S5585-1

69th Fiscal Year
State of
NEW MEXICO

Annual Financial Report

Department of Finance and Administration
Financial Control Division
For the Fiscal Year Ending June 30, 1981

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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,
AND THE PEOPLE OF THE STATE OF NEW MEXICO

The Nineteenth annual financial report for the 69th fiscal year, ended June 30, 1981, is herewith submitted in accordance with Section 6-5-4, NMSA 1978 Compilation.

This report presents the financial transactions of the State of New Mexico both by individual agency account and in summarized fund form. When deemed necessary, comparative data for the prior fiscal year(s) are also included.

At the end of the 69th fiscal year, cash resources totaled $3.537 billion, representing an increase of $689 million over the prior fiscal year. The gain in cash resources is due mainly to the increase in permanent funds held in trust for public schools and state agencies and the retirement funds held in trust for government employees' retirement benefits.

The unappropriated surplus balance in the state general fund increased from a beginning balance of $91.2 million to $109.1 million, including revenue sharing. It should also be noted that general fund revenues for the 69th Fiscal Year exceeded general fund appropriations by $51.9 million.

Respectfully submitted,

Luciano A. Varela, Director
Financial Control Division, DFA

Sam Montoya

Sam Montoya, Assistant Director
Financial Control Division, DFA

APPROVED:

Kathleen R. Marr, Secretary
Department of Finance and Administration

Dennis D. Luna, Deputy Secretary
Department of Finance and Administration

GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared from the records of the Financial Control Division. Data presented for individual accounts has been reconciled to the post-audit report where such was available. A number of state agencies receive and disburse funds through authorized bank accounts. Data related to these agencies was obtained from agency cash budget reports submitted to the Department of Finance and Administration. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

Livestock Board
Inter-Tribal Indian Ceremonial Association
State Fair Commission
Carrie Tingley Crippled Children's Hospital
New Mexico Colleges and Universities
Northern New Mexico State School
New Mexico School for the Visually Handicapped
New Mexico School for the Deaf

Certain supplementary data not available from this division's records have been obtained from reports requested of individual agencies.

The accounting system for the State is on a modified accrual basis. However, with the current budget control system, outstanding encumbrances at the close of fiscal year are being carried forward into the following fiscal year as a reserve.

SECTION I - COMBINED FUNDS

The combined funds statements are presented in order to furnish a composite picture of the State's financial operation. The combined balance sheet, as well as other balance sheets in this report, is limited to presentation of cash assets with corresponding liabilities, reserve and surplus. It does not present fixed asset information. Cash on deposit with the State Treasurer represents the balances shown by this division's records; outstanding warrants are not presented as cash items.

Statements showing total receipts by source, total disbursements by group, and summarizing cash transactions are sub-divided into transactions handled through the State Treasurer and those handled through authorized bank accounts. To avoid duplication in presenting disbursements of taxes and appropriations from the state treasury to authorized bank accounts where these would be later shown as disbursements by agency, this type of transaction has been shown as an adjustment item in arriving at total net receipts and disbursements.

Because of differences in classification of expenditures regarding the institutions of higher learning, disbursements of these institutions have been shown in accordance with their special classifications and not as part of the regular source classification used for all other state agencies. However, revenues collected by these institutions have been properly classified in their appropriate source.

Differences between beginning cash balances of current fiscal year as compared to ending cash balances of the prior fiscal year are due to audit changes made after the close of the fiscal year.

In arriving at total state revenue for the year, the non-revenue receipts portion and charges for intra-state services of the cash receipts schedule should be excluded. While being cash receipts for the purposes of the schedule, these do not result in revenue to the state, merely an exchange of one type of asset for another. Likewise, the last eleven classifications in the cash disbursements schedule, exclusive of prior year encumbrances paid and centrex telephone payments are disbursements but do not result in expenditure of state money.

Revenues collected by an agency and earmarked for its own operation are shown in the budgetary accounts portion of this report.

SECTION II - THE GENERAL FUND

The liability shown as suspense items in the general fund balance sheet represents three major types of money: 1) general fund taxes paid under protest which are awaiting court action to determine disposition; 2) percentages of general fund taxes established as reserves for the purpose of making necessary refunds; and 3) items collected but their distribution yet undetermined at the end of the accounting period. Cash balances encumbered for unspent appropriations are funds appropriated during the year for a specific purpose which purpose was still in process at the date of the report. Non-reverting cash balances were not appropriated during the year, but have been applied against appropriations made for a future fiscal year. The operating reserve is to be used only upon specific authorization of the Legislature in the event revenues fail to meet the level of authorized appropriations. The state support reserve is to be used to augment the appropriations for the basic state support, qualifications and classroom teacher experience and to insure that these appropriations are not reduced. The unappropriated surplus is the balance left in the "General Fund" after appropriations and reserve requirements have been met.

The statement presenting general fund receipts and disbursements compared actual data for a two-year period. Also presented are the estimated general fund receipts for the 70th fiscal year, and the appropriations as of the beginning of the 70th fiscal year. It should be noted that Mineral Leasing Funds, Federal Revenue Sharing Funds and Severance Tax Income Funds, which are considered part of the General Fund, are included.

The statement of cash transactions in allotment accounts details activity by type of transactions as shown by this division's records. Included in the "Transfers to Other Accounts" column are assessments and charges made against a particular account for services performed by another account.

SECTION III - SPECIAL REVENUE FUNDS

Subsidiary schedules on highway funds were formulated from reports obtained from the agency. Schedules on interest and retirement funds include interest and principle outstanding at the date of the report. A brief narrative is included explaining each of the individual interest and retirement accounts.

SECTION IV - BOND FUNDS

Bond funds represent the unexpended proceeds from bond issues. The individual statement of cash transactions summarizes the activity transacted during the year. The disbursements noted against bond issues for projects involving agencies with authorized bank accounts represent transfer of moneys from the State Treasury to these bank accounts and not actual expenditures of funds.

SECTION V - WORKING CAPITAL FUNDS

Working capital funds have been established either by legislative action or by executive order to finance operations of a service nature performed for other state agencies. The statement of cash transactions summarizes cash operations of the individual funds for the year.

SECTION VI - TRUST AND AGENCY FUNDS

Financial statements and supplementary information are presented on the State's permanent funds, pension funds, and other trust and agency funds.

SECTION VII - BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

Summarized in this section are cash operations of agencies according to their budgetary structure as opposed to their account structure (i.e., a state agency may operate out of two or more cash accounts established for effective cash control, but its operations are consolidated into one budget report for the effective conclusion of the agency's plan of overall operation. These different accounts have been consolidated into one in this section in order to present a composite evaluation of the agency's operation compared to its budget structure. Agency receipts are classified by source in this section. Disbursements are divided into operating expenditures, unusual or non-recurring expenditures, and non-operating disbursements.

SECTION VIII - BUDGETARY ACCOUNTS - AGENCY APPROPRIATION SUMMARIES

This section presents a composite report comparing amounts authorized to be used for specific purposes with amounts actually expended for those purposes. The legislative authorization column indicates the money amounts appropriated for specific purposes. The amounts authorized for expenditure by several agencies, such as licensing boards and agencies operating with dedicated funds, contain a provision for increasing these amounts through executive action in cases where an emergency is deemed to exist. In order to present the information desired by the legislature, these changes authorized by executive action are not reflected in the legislative authorization column. For this reason, expenditure amounts shown as exceeding the legislative authorization amount should not be construed to indicate an overexpenditures of an appropriation.

SECTION I

COMBINED FUNDS

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COMBINED FUNDS

Combined statements are presented in this section consolidating all financial transactions of the State for the year under review.

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1981 and June 30, 1980

	JUNE 30, 1981	JUNE 30, 1980
ASSETS		
Cash on Deposit with Treasurer	$ 904,099,892	$ 655,874,527
Cash on Authorized Bank Accounts	69,536,292	63,920,390
Petty Cash	72,727	72,902
Cash Invested	2,563,092,476	2,127,757,223
TOTAL RECOGNIZED ASSETS	$3,536,801,387	$2,847,625,042
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refund	$ 22,824,996	$ 39,108,439
Held for Other Governmental Agencies	63,893,800	50,388,373
Held for Individuals - Performance Bonds	166,269	139,334
Held for Retirement of Bonded Debt	66,576,170	56,638,373
Land Office Collections Undistributed	27,363,580	14,912,788
Reserve for Bond Issue Proceeds	114,262,822	96,854,093
Reserve for Working Capital Fund Operations	21,422,726	12,740,284
Reserve for Permanent Funds - Trust	1,743,907,539	1,412,621,304
Reserve for Pension Funds	960,452,535	809,103,177
Reserve for Operations and State Support	80,000,020	45,900,020

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1981 and June 30, 1980

	JUNE 30, 1981	JUNE 30, 1980
Liabilities, Reserves and Surplus (cont'd)		
Appropriated Surplus - Reserve for Encumbrances, General Unspent Appropriations and Non-Reverting Balance - Credit to Future Appropriations	$ 239,870,510	$ 155,224,959
Appropriated Surplus - Earmarked Highway Fund	46,608,920	40,949,996
Appropriated Surplus - Earmarked Licensing Board Funds	1,270,946	1,466,685
Appropriated Surplus - Other Earmarked Special Rev Funds	47,535,095	36,060,851
Unappropriated Surplus	100,645,459	75,516,366
TOTAL LIABILITIES, RESERVES AND SURPLUS	$3,536,801,387	$2,847,625,042

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For the Fiscal Years Ended June 30, 1980 and 1981

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
GENERAL FUND		
Allotment Accounts	$217,120,985	$ 13,121,293
Suspense Accounts	22,824,996	0
Unappropriated Surplus	100,645,459	0
Reserve Funds	80,000,020	0
Federal Revenue Sharing	8,416,748	0
TOTAL GENERAL FUND	$429,008,208	$ 13,121,293
SPECIAL REVENUE FUNDS		
Highway	$ 46,604,970	$ 0
Boards	1,096,780	23,867
Reserve for Interest and Retirement	66,576,170	0
Other Special Revenue	62,386,132	299,147
TOTAL SPECIAL REVENUE FUNDS	$176,664,052	$ 323,014
BOND FUNDS	$ 27,986,217	$ 38,301,779

PETTY CASH	INVESTED	JUNE 30, 1981	JUNE 30, 1980
$ 67,342	$ 1,144,142	$ 231,453,762	$ 139,507,471
0	0	22,824,996	39,108,439
0	0	100,645,459	75,516,366
0	0	80,000,020	45,900,020
0	0	8,416,748	15,717,488
$ 67,342	$ 1,144,142	$ 443,340,985	$ 315,749,784
$ 3,950	$ 0	$ 46,608,920	$ 40,949,996
300	150,000	1,270,947	1,466,685
0	0	66,576,170	56,638,373
1,125	12,212,270	74,898,674	50,973,639
$ 5,375	$ 12,362,270	$ 189,354,711	$ 150,028,693
$ 0	$ 47,974,826	$ 114,262,822	$ 96,854,093

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For the Fiscal Years Ended June 30, 1980 and 1981

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
WORKING CAPITAL FUNDS	$ 21,422,726	$ 0
TRUST AND AGENCY FUNDS		
Permanent	$142,363,201	$ 0
Pension	62,088,066	0
Guarantee Deposits	166,269	
Other Agency	44,401,153	17,790,206
TOTAL TRUST AND AGENCY FUNDS	$249,018,689	$ 17,790,206
TOTAL CASH	$904,099,892	$ 69,536,292

PETTY CASH	INVESTED	JUNE 30, 1981	JUNE 30, 1980
$ 0	$ 0	$ 21,422,726	$ 12,740,284
$ 0	$1,601,544,338	$1,743,907,539	$1,412,621,304
10	898,364,459	960,452,535	809,103,177
0	0	166,269	139,334
0	1,702,441	63,893,800	50,388,373
$ 10	$2,501,611,238	$2,768,420,143	$2,272,252,188
$ 72,727	$2,563,092,476	$3,536,801,387	$2,847,625,042

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Years Ended June 30, 1980 and 1981

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30 1981	JUNE 30, 1980
Cash Balance Beginning of Fiscal Year	$ 655,874,527	$ 65,846,555	$ 721,721,082	$ 555,236,498
Petty Cash Beginning of Fiscal Year	72,577	345	72,922	64,851
Add: Receipts During Year	3,127,312,765	255,172,488	3,382,485,253	3,059,364,634
Transfer from Treasurer to Bank Accounts	(198,912,428)	198,912,428	0	0
Net Total Available	3,584,347,441	519,931,816	4,104,279,257	3,614,665,983
Less: Gross Disbursements	2,879,087,495	251,482,851	3,130,570,346	2,894,798,164
Transfer from Treasurer to Bank Accounts	(198,912,428)	198,912,428	0	0
Cash Balance End of Fiscal Year	904,099,892	69,536,292	973,636,184	719,794,917
Petty Cash End of Fiscal Year	72,482	245	72,727	72,902
Investments at Cost End of Fiscal Year	2,561,587,042	1,505,434	2,563,092,476	2,127,757,223
TOTAL CASH RESOURCES END OF FISCAL YEAR	$3,465,759,416	$ 71,041,971	$3,536,801,387	$2,847,625,042

SUMMARY OF INVESTMENTS

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30 1981	JUNE 30, 1980
Inter-Tribal Indian Ceremonial	$ 0	$ 24,434	$ 24,434	$ 22,876
Office of Cultural Affairs	138,708	0	138,708	92,324
Carrie Tingley Hospital	0	981,000	981,000	1,010,000
Livestock Board	0	150,000	150,000	350,000

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Years Ended June 30, 1980 and 1981

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1981	JUNE 30, 1980
Summary of Investments (cont'd)				
Irrigation Works Construction	7,793,614	0	7,793,614	4,389,266
Rio Grande Improvement Fund	3,903,942	0	3,903,942	3,929,295
St Engineer-UTE Dam Operating	77,512	0	77,512	89,670
St Engineer - Ute Dam Constr	0	0	0	165,807
State Fair Commission	0	350,000	350,000	275,550
St Permanent Fund Capital	1,175,785,558	0	1,175,785,558	1,018,026,142
Severance Tax Permanent	425,738,780	0	425,738,780	317,705,762
Eva Lou Kelly Schlshp Fund	20,000	0	20,000	18,370
Judicial Retirement Fund	5,133,248	0	5,133,248	3,831,183
Educational Retirement Assn	521,574,452	0	521,574,452	410,281,366
Pub Employees Retire Assn	371,656,759	0	371,656,759	351,150,380
FHA Insured Multi-Unit Housing Escrow	0	0	0	572,135
Unclaimed Prop Reserve Invest	1,702,441	0	1,702,441	1,478,944
Severance Tax Bonds Proceeds	35,566,893	0	35,566,893	2,913,000
Series 1978 Student Loan:				
Revenue	1,188,759	0	1,188,759	1,342,967
Invested Sinking	2,112,636	0	2,112,636	1,457,153
Reserve Account	9,077,676	0	9,077,676	8,626,174
Expense Fund	28,862	0	28,862	28,859
UTE Dam Addtnl Construction	87,202	0	87,202	0
TOTAL	$2,561,587,042	$ 1,505,434	$2,563,092,476	$2,127,757,223

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1980 and 1981

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1980-81	TOTAL 1979-80
REVENUE RECEIPTS				
TAXES				
General Property	$ 5,037,266	$10,935,504	$ 15,972,770	$ 24,357,456
Income	224,418,174	-0-	224,418,174	187,162,842
Estate (Inheritance)	2,720,983	-0-	2,720,983	2,327,709
Severance	344,933,180	-0-	344,933,180	245,323,475
Gross Receipts	485,577,580	-0-	485,577,580	409,413,261
Resources Excise	7,999,030	-0-	7,999,030	8,284,880
Compensating	26,325,136	-0-	26,325,136	21,690,312
Motor Vehicle Excise	18,111,260	-0-	18,111,260	17,513,233
Liquor & Alcoholism	8,224,225	-0-	8,224,225	7,683,551
Electrical Energy	-0-	-0-	-0-	1,429
Insurance	13,337,281	-0-	13,337,281	12,544,482
Fire Insurance	8,044,434	-0-	8,044,434	7,654,912
Gasoline, Diesel & Butane	70,881,268	-0-	70,881,268	64,968,520
Public Utilities	4,489,979	-0-	4,489,979	3,850,306
Racing - Admissions	90,929	1,058,525	1,149,454	1,083,907
Racing - Pari-Mutuel	2,942,614	2,706,626	5,649,240	5,898,046
Luxury (Tobacco)	15,601,997	-0-	15,601,997	15,628,901
TOTAL TAXES	$1,238,735,336	$14,700,655	$1,253,435,991	$1,035,387,222

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1980 and 1981

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1980-81	TOTAL 1979-80
LICENSES, PERMITS & FRANCHISES				
Weight - Distance	$ 12,535,012	$ -0-	$ 12,535,012	$ 10,356,647
Drivers	2,671,621	-0-	2,671,621	3,393,209
Mileage	7,507,067	-0-	7,507,067	4,961,100
Registration & Certification	21,519,426	-0-	21,519,426	20,838,994
Other Motor Vehicles	4,059,899	-0-	4,059,899	3,880,209
Franchise	3,345,368	-0-	3,345,368	4,408,119
Selected Business Licenses	576,156	-0-	576,156	529,020
Agriculture & Livestock	-0-	911,802	911,802	849,569
Pipeline Fees	43,830	-0-	43,830	49,739
Liquefied Petroleum	90,750	-0-	90,750	92,949
Hunting & Fishing	6,354,386	-0-	6,354,386	5,654,835
Trades & Professions	2,889,701	-0-	2,889,701	2,901,374
Notary Public & Others	173,060	-0-	173,060	124,083
Registration Fees	629,590	99,620	729,210	509,112
Filing Fees	2,144,251	-0-	2,144,251	1,876,965
TOTAL LIC'S, PERMITS & FRANCHISES	$ 64,540,117	$ 1,011,422	$ 65,551,539	$ 60,524,924
CHARGES FOR CURRENT SERVICES				
Examination Fees	$ 685,273	$ -0-	$ 685,273	$ 642,708
Agricultural Fees	60	927,111	927,171	936,871
Student Fees - Educational	257,584	37,601,285	37,858,869	34,223,661
Intra-State Services	4,201,910	-0-	4,201,910	4,595,348
Services to Local Governments	256,353	-0-	256,353	3,339,493
Other Current Services	1,982,018	171,341	2,153,359	1,087,684
TOTAL CHGS FOR CURRENT SERVICES	$ 7,383,198	$38,699,737	$ 46,082,935	$ 44,825,765

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1980 and 1981

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1980-81	TOTAL 1979-80
RECEIPTS FROM SALES				
Sale of Publications	$ 2,067,843	$ 60,101	$ 2,127,944	$ 1,719,483
Sale of Farm Products	54,331	-0-	54,331	54,615
Sale of Manufactured Products	175,141	146,940	322,081	642,596
Institutional Sales & Svcs	18,006,430	67,723,766	85,730,196	73,373,002
Other Sales & Services	3,210,450	57,940	3,268,390	2,034,355
TOTAL RECEIPTS FROM SALES	$ 23,514,195	$67,988,747	$ 91,502,942	$ 77,824,051
USE OF MONEY & PROPERTY				
Interest on Bank Deposits	$ 73,566,668	$ -0-	$ 73,566,668	$ 61,055,275
Interest on Investments	185,926,479	8,761,758	194,688,237	138,081,717
Dividends	12,878,387	-0-	12,878,387	12,050,960
Interest on Loans	2,293,552	-0-	2,293,552	2,602,276
Land Rental or Lease	123,964,834	-0-	123,964,834	71,196,307
Other Rentals	923,511	654,285	1,577,796	1,863,269
TOTAL USE OF MONEY & PROPERTY	$ 399,553,431	$ 9,416,043	$ 408,969,474	$ 286,849,804
INTER-GOVERNMENTAL GRANTS				
Federal - Highway	$ 81,936,590	$ -0-	$ 81,936,590	$ 90,575,996
Federal - Public Health	20,629,739	-0-	20,629,739	15,970,917
Federal - Education	58,702,744	92,286,939	150,989,683	141,934,175
Public Assistance & Relief	127,332,083	-0-	127,332,083	99,426,637
Federal - Other	89,046,943	6,735	89,053,678	95,042,673
Local Government Grants	740,159	-0-	740,159	611,768
TOTAL INTER-GOVT GRANTS	$ 378,388,258	$92,293,674	$ 470,681,932	$ 443,562,166

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1980 and 1981

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1980-81	TOTAL 1979-80
FINES, FORFEITS & PENALTIES				
Property Tax Penalties	$ 22,750	$ -0-	$ 22,750	$ 89,289
Court Fines & Forfeits	3,746,146	-0-	3,746,146	1,768,272
Other Penalties & Interest	2,332,389	-0-	2,332,389	2,218,118
TOTAL FINES, FORFEITS & PENALTIES	$ 6,101,285	$ -0-	$ 6,101,285	$ 4,075,679
CONTRIBUTIONS & DONATIONS				
Retirement Funds	$ 257,721,686	$ -0-	$ 257,721,686	$ 215,327,238
Group Insurance	110,871	-0-	110,871	142,267
Gifts & Grants	135,642	18,992,936	19,128,578	14,730,016
TOTAL CONTRIBUTIONS & DONATIONS	$ 257,968,199	$18,992,936	$ 276,961,135	$ 230,199,521
TOTAL REVENUE RECEIPTS	$2,376,184,019	$243,103,214	$2,619,287,233	$2,183,150,132

STATE OF NEW MEXICO
Comparative Statement of Cash Receipts by Source
For the Fiscal Years Ended June 30, 1980 and 1981

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1980-81	TOTAL 1979-80
NON-REVENUE RECEIPTS				
Bonds Payable	$ 75,783,681	$ 4,949,001	$ 80,732,682	$ 58,403,453
Accrued Interest on Sale of Bonds	1,411,594	-0-	1,411,594	1,014,377
Sale of Land & Royalties	274,490,400	-0-	274,490,400	209,459,850
Sale of Buildings	3,087	-0-	3,087	1,066,585
Sale of Equipment	144,707	25,100	169,807	190,483
Sale of Automotive Property	162,655	11,881	174,536	121,578
Sale of Other Property	2,303	-0-	2,303	1,687
Sale of Investments - Bonds	178,841,591	-0-	178,841,591	304,150,513
Sale of Investments - Stocks & Oths	160,364,296	639,000	161,003,296	237,166,732
Repayment of Loans	20,135,007	-0-	20,135,007	15,359,693
Compensation for Loss of Assets	4,326,018	3,409	4,329,427	2,316,343
Refunds & Reimbursements	13,824,979	5,581,190	19,406,169	23,226,160
Escrow & Suspense	6,025,950	-0-	6,025,950	6,637,345
Other Non-Revenue Receipts	15,612,478	859,693	16,472,171	17,099,703
TOTAL NON-REVENUE RECEIPTS	$ 751,128,746	$ 12,069,274	$ 763,198,020	$ 876,214,502
GRAND TOTAL RECEIPTS	$3,127,312,765	$255,172,488	$3,382,485,253	$3,059,364,634

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNT	TOTAL DISBURSEMENTS	
			1980-1981	1979-1980
HIGHER AND SPECIAL EDUCATION				
Instruction & General	$ 0	194,104,210	194,104,210	160,115,811
Research	0	67,123,977	67,123,977	64,073,888
Non-Instructional Organized Activities	0	53,315,447	53,315,447	46,665,377
Capital Outlay	0	50,401,520	50,401,520	44,711,659
Auxiliary Enterprises	0	33,472,440	33,472,440	28,422,868
Independent Operations	0	24,261,807	24,261,807	19,585,822
Debt Service	0	9,018,392	9,018,392	7,281,378
Intercollegiate Athletics	0	7,023,270	7,023,270	6,188,012
TOTAL HIGHER AND SPECIAL EDUCATION	$ 0	$438,721,063	$ 438,721,063	$ 377,044,815
OTHER STATE AGENCIES				
Personal Services	$ 238,390,252	3,952,544	242,342,796	207,469,963
Employee Benefits	39,619,895	618,201	40,238,096	35,408,382
Travel - In-State	22,218,723	339,251	22,557,974	19,448,485
Maintenance & Repairs	5,813,565	235,805	6,049,370	5,740,749
Supplies & Materials	34,687,075	211,335	34,898,410	26,808,494
Other Contractual Services	90,398,708	2,000,609	92,399,317	63,630,965
Capital Outlay	44,327,501	1,066,542	45,394,043	46,463,853
Debt Service	60,788,797	0	60,788,797	38,016,329
Public Assistance	153,449,481	0	153,449,481	99,689,360
Highway Construction Pmts	102,370,721	0	102,370,721	114,960,908
Other Expenditures	1,962,842	2,291,949	4,254,791	29,480,932

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNT	TOTAL DISBURSEMENTS	
			1980-1981	1979-1980
OTHER STATE AGENCIES (cont'd)				
Out-of-State Travel	1,300,693	0	1,300,693	1,130,009
Prior Year Encumbrances Pd	37,226,822	101,595	37,328,417	30,199,901
Refunds & Reimbursements	122,296,211	14,849	122,311,060	110,468,711
Investments - Bonds	391,966,053	0	391,966,053	362,090,919
Investments - Stocks & Other	374,514,503	410,000	374,924,503	485,716,247
Distribution to Pub Schs	491,515,717	0	491,515,717	438,764,582
Distribution to Counties & Municipalities	209,730,775	0	209,730,775	180,219,332
Other Transfers	212,660,616	331,005	212,991,621	205,569,492
Pension Payments	43,694,704	0	43,694,704	38,735,281
Social Security Payments	140,956,158	0	140,956,158	103,053,825
Centrex-State Telephone	5,006,180	0	5,006,180	3,665,058
Other Disbursements	54,191,409	100,531	54,291,940	50,327,841
TOTAL OTHER STATE AGENCIES	$2,879,087,401	$11,674,216	$2,890,761,617	$2,697,059,618
Gross Disbursements	$2,879,087,401	$450,395,279	$3,329,482,680	$3,074,104,433
Less: Appropriations & Other Disbursements between St Treasurer & Bank Accounts	198,912,428	0	198,912,428	$ 179,306,269
NET TOTAL DISBURSEMENTS	$2,680,174,973	$450,395,279	$3,130,570,252	$2,894,798,164

COMPOSITION OF STATE REVENUES

TWO YEAR COMPARISON

	FISCAL YEAR 1980-81	 1979-80
	MILLIONS	
GENERAL TAXES	$ 243.1	$ 213.8
SEVERANCE TAXES	344.9	245.3
SALES TAXES	665.3	576.2
LICENSES, PERMITS AND FRANCHISES	65.6	60.4
CHARGES FOR CURRENT SERVICES	46.1	44.8
RECEIPTS FROM SALES	91.5	77.8
USE OF MONEY AND PROPERTY	409.0	286.9
GRANTS	470.7	443.6
FINES, FORFEITS AND PENALTIES	6.1	4.1
CONTRIBUTIONS AND DONATIONS	277.0	230.2
TOTAL STATE REVENUES	$2,619.3	$2,183.1

SECTION II

THE GENERAL FUND

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THE GENERAL FUND

The General Fund is comprised of all revenues not allocated to specific purposes by law or contractual agreement. Conversely, legislative appropriations not made from a specific source of revenue are financed from the General Fund.

The legislative appropriation made for public school puroses is made in total amounts from the General Fund with the provision that allotments from the General Fund within the appropriation be reduced by the amount of revenues provided from earmarked school sources. For this reason, the corresponding appropriation to schools is being shown in total.

The General Fund is composed of various General Fund accounts, divided broadly into four classes of accounts. Receipts accounts are those accounts into which revenues containing General Fund revenues are deposited prior to distribution to proper funds. Allotment accounts are those governmental operations which are financed primarily from the General Fund. The appropriation accounts are control accounts into which General Fund revenues are distributed periodically and out of which periodic allotments are made to General Fund governmental operations. Finally, the suspense accounts represent revenues paid under protest or for other reasons, final disposition of which has not been resolved.

Agencies operated wholly or in part from General Fund revenues include those whose unspent appropriations revert to the General Fund at the end of the fiscal year and also those who are authorized to carry forward unspent appropriations to be applied against the appropriation for a future fiscal period. In our General Fund Summary Schedules, total appropriations are shown as disbursements from the General Fund and reverting unspent appropriations are showh as receipts to the General Fund.

STATE OF NEW MEXICO
General Fund Balance Sheet
June 30, 1981

ASSETS

Cash Balance with State Treasurer	$429,008,208	
Cash in Authorized Bank Accounts	13,121,293	
Petty Cash	67,342	$442,196,843
Cash Invested		1,144,142
TOTAL RECOGNIZED ASSETS		$443,340,985

LIABILITIES, RESERVES AND SURPLUS

Items Held in Suspense for Further Disposition:		
T.A.A., Gasoline and Unidentified Remittances	$ 4,710,601	
Personal Income Tax Suspense	4,998,182	
Patients' Compensation Fund	4,743,436	
Oil and Gas Tax-Protest Payments	4,567,030	
Motor Vehicle Suspense	2,704,555	
Motor Transportation Suspense	71	
Fire Protection	200,000	
Delinquency Lists Suspense	709,591	
Corporation Commission Freight Claims	275	
HSD Emergency Warrant Replacements	30,000	
Reserved for Refunds	161,255	$ 22,824,996

STATE OF NEW MEXICO
General Fund Balance Sheet
June 30, 1981

Liabilities, Reserves and Surplus (cont'd)

Cash Balance for Encumbered Funds & Future Appropriations	231,453,741
Operating Reserve	50,000,000
State Support Reserve	30,000,020
Federal Revenue Sharing Trust	8,416,748
Anti-Recession Federal Grant	21
Unappropriated Surplus	100,645,459
TOTAL LIABILITIES, RESERVES AND SURPLUS	$443,340,985

WHERE GENERAL FUND MONEY CAME FROM

TWO YEAR COMPARISON

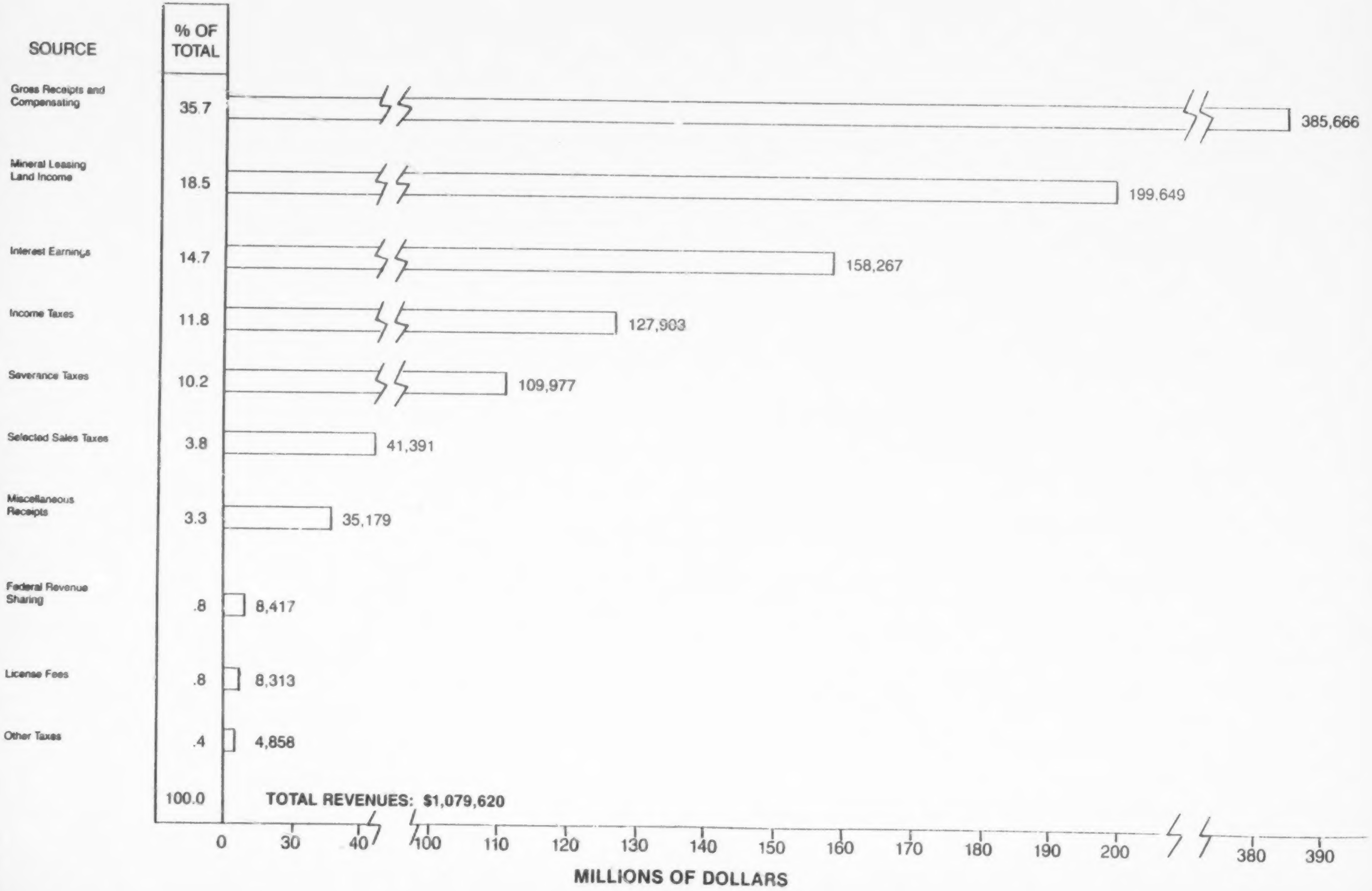
	FISCAL YEAR 1980-81	FISCAL YEAR 1979-80
	MILLIONS	
GROSS RECEIPTS & COMPENSATING	$ 385.7	$321.1
MINERAL LEASING & LAND INCOME	199.6	145.0
EARNINGS ON INVESTMENTS	158.3	118.3
INCOME TAX	127.9	93.1
SEVERANCE TAXES	110.0	87.0
SELECTED SALES TAX	41.4	54.4
FEDERAL REVENUE SHARING	8.4	15.7
LICENSE FEES	8.3	9.2
MISCELLANEOUS RECEIPTS	35.2	20.5
OTHER TAXES	4.9	18.7
BEGINNING CASH RESERVES	139.6	100.4
TOTAL GENERAL FUND RECEIPTS	$1,219.3	$983.4

WHERE GENERAL FUND MONEY WENT

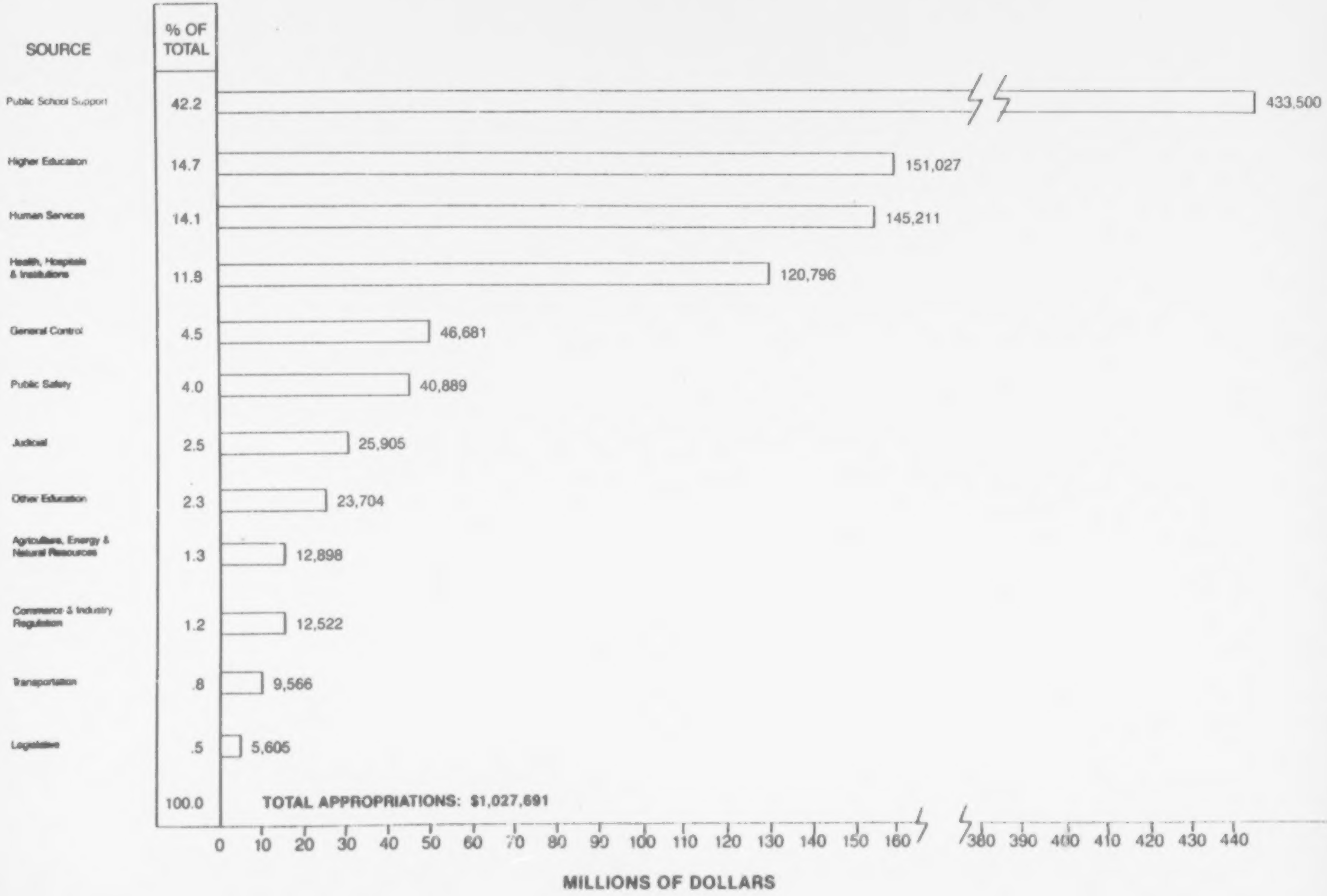
TWO YEAR COMPARISON

	FISCAL YEAR 1980-81	FISCAL YEAR 1979-80
	MILLIONS	MILLIONS
PUBLIC SCHOOLS	$ 433.5	$375.0
HIGHER EDUCATION	151.0	131.8
CAPITAL OUTLAY & NON RECURRING	145.2	95.5
HEALTH, HOSPITALS & HUMAN SERVICES	120.8	101.0
LEGISLATIVE, JUDICIAL & GENERAL CONTROL	77.6	59.2
PUBLIC SAFETY	40.9	35.4
OTHER EDUCATION	23.7	17.8
AGRICULTURE, ENERGY & NATURAL RESOURCES	12.9	12.6
TRANSPORTATION	12.5	7.0
COMMERCE & INDUSTRY REGULATION	9.6	8.4
CASH BALANCE FORWARD	191.6	139.7
TOTAL GENERAL FUND APPROPRIATIONS	$1,219.3	$983.4

GENERAL FUND REVENUES
WHERE THEY CAME FROM
69th FISCAL YEAR (1980-81)



GENERAL FUND REVENUES
WHERE THEY WENT
69th FISCAL YEAR (1980-81)



STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1979-80 Through 1980-81 -- Estimate 1981-82
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
Cash Balance, Beginning of Period	$100,407	139,657	191,586
Receipts:			
General Sales Taxes	321,138	385,666	365,320
Selected Sales Taxes	54,384	41,391	38,350
Income Taxes	93,118	127,903	77,125
Severance Taxes	86,951	109,977	149,190
License Fees	9,195	8,313	10,885
Other Taxes	18,732	4,858	2,600
Interest Earnings	118,388	158,267	190,080
Rents & Royalties	144,961	199,649	235,300
Miscellaneous Receipts	7,500	10,324	13,190
TOTAL REVENUE	854,367	1,046,348	1,082,040
Prison Insurance Reimbursement	$ 2,000	4,100	0
Reversions	10,977	20,755	10,000
Federal Revenue Sharing	15,717	8,417	0
TOTAL RECEIPTS	$883,061	1,079,620	1,092,040
TOTAL AVAILABLE FOR APPROPRIATIONS	$983,468	1,219,277	1,283,626

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1979-80 Through 1980-81 -- Estimate 1981-82
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
Appropriations:			
Legislative	$ 3,317	5,005	3,614
Judicial	20,617	25,905	31,110
General Control	35,272	46,681	59,223
Commerce & Industry - Regulation	8,407	9,566	11,257
Agriculture, Energy & Natural Resources	12,615	12,898	12,667
Health, Hospitals & Human Services	101,051	120,796	135,318
Public Safety	35,246	40,889	59,479
Transportation	7,092	12,522	14,036
Other Education	17,775	23,704	26,505
Higher Education	131,815	151,027	171,605
Public School Support	375,043	433,487	534,649
TOTAL APPROPRIATIONS - ON-GOING	$748,250	882,480	1,059,463
Non-Recurring:			
Capital Outlay Projects	$ 72,047	104,090	31,893
Other	23,513	41,121	25,548
Revenue Sharing Audit & Publication Expenses	1	0	7
Capital Outlay Project Reserve Fund	0	0	74
TOTAL NON-RECURRING	$ 95,561	145,211	57,522
Cash Balance, End of Period	$139,657	191,586	166,641

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1979-80 Through 1980-81 -- Estimate 1981-82
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
Balances:			
Capital Outlay Project Reserve Fund	$ 2,524	2,524	2,450
Operating Reserve	25,900	50,000	50,000
State Support Reserve	20,000	30,000	30,000
Federal Reserve Sharing	15,717	8,417	0
Unappropriated Surplus	75,516	100,645	84,191
Cash Balance, End of Period	$139,657	191,586	166,641

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1979-80 Through 1980-81 -- Estimate 1981-82
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
GENERAL SALES TAXES			
Gross Receipts	$300,697	360,404	336,610
Compensating	20,441	25,262	28,710
TOTAL GENERAL SALES TAXES	$321,138	385,666	365,320
SELECTIVE SALES TAXES			
Motor Vehicle Excise	$ 13,135	0	0
Electricity Tax	1	0	0
Tobacco (Luxury)	10,895	11,573	11,300
Alcoholic Beverage	7,683	8,224	0
Insurance	12,539	13,256	16,400
Fire Protection	3,209	1,129	3,700
Public Utilities	3,101	3,668	4,680
Racing	3,452	3,118	1,800
Private Car	369	423	470
TOTAL SELECTIVE SALES TAXES	$ 54,384	41,391	38,350
INCOME TAXES			
Net Personal Income	$ 46,846	74,380	12,825
Net Corporate Income	42,144	49,545	58,700
Banks & Financial Institutions	4,128	3,978	5,600
TOTAL INCOME TAXES	$ 93,118	127,903	77,125

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1979-80 Through 1980-81 -- Estimate 1981-82
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
SEVERANCE TAXES			
Oil & Gas School Tax	$ 78,316	101,609	139,300
7% Oil Conservation	377	540	690
Resource Excise	8,258	7,828	9,200
TOTAL SEVERANCE TAXES	$ 86,951	109,977	149,190
LICENSE FEES			
Franchise	$ 4,538	3,402	5,200
Corporate Filing	846	826	1,000
Alcoholic Beverage	404	458	470
Financial Institutions	707	849	950
Corporation - Special	422	475	550
Construction Industries	2,030	2,042	2,400
Other License Fees	248	261	315
TOTAL LICENSE FEES	$ 9,195	8,313	10,885
OTHER TAXES			
Property Tax	$ 16,508	2,308	200
Inheritance Tax	2,224	2,550	2,400
TOTAL OTHER TAXES	$ 18,732	4,858	2,600

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1979-80 Through 1980-81 -- Estimate 1981-82
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
INTEREST EARNINGS			
Permanent Fund Income	$ 60,384	77,486	99,500
Earnings on State Balances	29,632	46,735	52,450
Severance Tax Income Fund Receipts	28,372	34,046	38,130
TOTAL INTEREST EARNINGS	$118,388	158,267	190,080
RENTS AND ROYALTIES			
Federal Mineral Leasing	$ 92,138	108,177	148,800
Land Income	52,823	91,472	86,500
TOTAL RENTS AND ROYALTIES	$144,961	199,649	235,300
MISCELLANEOUS RECEIPTS			
Magistrate Penalty Assessments	$ 2,521	2,529	3,550
Fines & Forfeitures	1,751	3,637	4,800
Administrative Charges	131	0	0
District Judges Receipts	288	798	1,180
Birth & Death Certificates	207	253	235
Other Miscellaneous Receipts	2,602	3,107	3,425
TOTAL MISCELLANEOUS RECEIPTS	$ 7,500	10,324	13,190

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1979-80 Through 1980-81 -- Estimate 1981-82
(Dollars in Thousands)

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
Miscellaneous Receipts (cont'd)			
Prison Insurance Reimbursement	$ 2,000	4,100	0
Federal Revenue Sharing	15,717	8,417	0
Reversions	10,977	20,755	10,000
GRAND TOTAL RECEIPTS	$883,061	1,079,620	1,092,040

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
LEGISLATIVE				
111.0	Legislative Council	$ 942,800	803,800	1,295,500
112.0	Legislative Finance Committee	694,600	817,700	900,200
117.0	Legislative Education Study Committee	115,000	132,250	132,250
119.0	Legislative Maintenance	912,200	1,003,000	1,096,200
131.0	Legislature	652,800	2,247,860	190,000
TOTAL LEGISLATIVE		$3,317,400	5,004,610	3,614,150
JUDICIAL				
205.0	Supreme Court Law Library	$ 183,700	214,800	249,800
210.0	Judicial Standards Commission	22,200	25,300	26,000
212.0	Judicial Council	44,900	46,700	187,200
215.0	Court of Appeals	705,700	724,100	865,300
216.0	Supreme Court - Regular	663,800	693,600	837,600
218.0	Administrative Office of the Courts	2,822,487	3,037,700	4,194,800
218.0	AOC - Judicial Salary Increase	0	552,604	197,500
218.0	AOC - District Attorney Increase	0	66,300	0
219.0	Supreme Court Building Commission	228,000	253,800	289,000
221.0	AOC - Witness & Jury Fees	1,784,000	1,800,000	1,800,000
230.0	District Judges - Metropolitan Court	8,738,125	12,400,200	14,480,056
250.0	District Attorneys	5,424,100	6,089,800	7,982,900
TOTAL JUDICIAL		$20,617,012	25,904,904	31,110,156

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
GENERAL CONTROL				
305.0	Attorney General	$ 2,097,600	1,935,300	2,810,900
308.0	State Auditor	520,600	611,900	578,700
311.0	Taxation & Revenue Dept	10,017,300	11,098,100	12,684,300
340.0	DFA - Public Liability Fund	0	350,000	0
340.0	DFA - Dues & Memberships	223,900	280,100	316,400
340.0	DFA - Cost-of-Living Expense	2,356,300	14,002,000	15,800,000
340.0	DFA - Radio Telecommunication Division	215,100	265,400	266,400
340.0	DFA - Planning Division	647,300	841,500	998,200
340.0	Department of Finance and Administration	5,795,000	7,083,800	8,339,700
340.0	DFA - Local Government Assistance	0	0	4,800,000
340.0	DFA - Per Diem & Mileage Act	0	0	425,000
340.0	DFA - Long-Term Lease Guarantee Fund	3,000,000	0	0
340.0	DFA - Board of Finance Emergency	250,000	250,000	250,000
340.0	DFA - Emergency Water Supply Fund	150,000	150,000	150,000
340.0	DFA - Cumbres and Toltec	0	100,000	0
345.0	Data Processing Council	300,000	0	404,300
355.0	Public Defender Department	2,555,300	3,024,400	4,238,700
356.0	Governor & Lieutenant Governor	1,030,300	1,333,300	1,462,900
356.0	Governor's Disaster (Emergency)	1,672,190	1,371,292	0
359.0	Community Affairs Division	1,014,500	137,700	1,050,000
360.0	Lieutenant Governor	2,300	6,600	0
366.0	Public Employees Retirement Board	53,800	53,800	53,800
369.0	Public Records Commission	467,900	551,900	570,000
370.0	Secretary of State	612,800	707,600	771,400
375.0	Office of the Cash Manager	0	0	200,000
376.0	State Board of Finance ([illegible]tentiary Riot)	250,000	0	0
378.0	State Personnel Board	1,440,500	1,719,800	2,209,700
394.0	State Treasurer	600,000	807,200	842,300
	TOTAL GENERAL CONTROL	$35,272,690	46,681,692	59,222,900

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STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
COMMERCE & INDUSTRY, EXAMINING				
405.0	New Mexico Athletic Commission	$ 0	32,000	0
419.0	Commerce & Industry Department	5,069,600	5,815,000	6,722,000
424.0	State Corporation Commission	1,072,900	1,174,000	1,411,800
431.0	Alcoholic Beverage Control	538,400	635,500	764,200
442.0	Labor & Industrial Commission	567,300	620,600	753,200
455.0	Pharmacy Board	212,400	226,100	295,200
469.0	State Racing Commission	338,500	352,100	462,400
475.0	SCC-Superintent of Insurance	608,200	710,400	848,400
TOTAL COMMERCE & INDUSTRY, EXAMINING		$ 8,407,300	9,565,700	11,257,200
AGRICULTURE, ENERGY & NATURAL RESOURCES				
508.0	Livestock Board	$ 192,400	211,800	251,100
519.0	Wildlife Conservation Act	30,400	40,900	57,400
538.0	Inter-Tribal Indian Ceremonial	61,500	61,500	61,500
541.0	Natural Resources Department	9,385,500	8,604,000	10,125,000
541.0	NRD - Emergency Fire Suppression	40,000	40,000	40,000
541.0	NRD - Special Emergency Fire Suppression	50,000	50,000	0
565.0	Energy & Minerals Department	1,500,000	2,336,600	35,000
567.0	Public Service Commission	1,355,300	1,553,200	2,096,700
TOTAL AGRICULTURE, ENERGY & NATURAL RESOURCES		$12,615,100	12,898,000	12,666,700

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
HEALTH, HOSPITALS & HUMAN SERVICES				
601.0	Commission on the Status of Women	$ 144,600	160,300	181,400
602.0	Carrie Tingley Crippled Children's Hospital	1,268,300	1,456,300	3,118,500
603.0	Human Rights Commission	209,800	258,300	300,900
609.0	Office of Indian Affairs	200,300	213,500	234,200
624.0	State Agency on Aging	1,470,000	2,357,500	2,903,200
630.0	Human Services Department	48,694,700	60,927,166	70,847,400
631.0	Employment Security Department	13,300	0	0
662.0	Raton Miners' Hospital	135,000	0	75,000
665.0	Health & Environment Department	48,395,800	54,837,662	56,987,800
670.0	Veterans Service Commission	519,900	585,400	669,500
	TOTAL HEALTH, HOSPITALS & HUMAN SERVICES	$101,051,700	120,796,128	135,317,900
PUBLIC SAFETY				
705.0	Office of Military Affairs	$ 545,300	603,800	732,800
707.0	State Armory Board	275,200	307,300	365,400
708.0	Adjutant General - Emergency	124,256	35,581	0
749.0	Crimestoppers Commission	85,000	103,000	109,000
750.0	State Police Department	14,437,200	16,449,800	20,496,800
751.0	Law Enforcement Academy	265,500	617,800	514,300
755.0	Transportation & Extradition of Prisoners	300,000	320,000	340,000
756.0	Gov's Organized Crime Prevention Commission	434,600	473,700	711,000
760.0	Parole Board	211,200	250,500	307,100
770.0	CD - Administration	2,231,200	[illegible],678,132	6,120,200
770.0	CD - State Penitentiary	7,102,600	5,042,800	8,152,400
770.0	CD - NM Boys' School	2,779,700	2,298,300	3,405,400
770.0	CD - Girls' Welfare Home	1,365,800	1,370,140	1,832,300

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
Public Safety (cont'd)				
770.0	CD - Intake & Classification Center	81,200	0	764,600
770.0	CD - Field Services	1,768,300	2,087,600	3,811,300
770.0	CD - Los Lunas Correctional Center	1,713,019	4,524,000	7,799,700
770.0	CD - Roswell Correctional Center	650,900	741,800	1,003,400
770.0	CD - Radium Springs	399,100	377,300	530,100
770.0	CD - Camp Sierra Blanca	475,981	507,800	683,300
770.0	CD - Prison Industries	0	100,000	0
780.0	Crime Victims Reparation Comsn	0	0	1,800,000
	TOTAL PUBLIC SAFETY	$ 35,246,056	40,889,353	59,479,100
TRANSPORTATION				
805.0	Highway Department	$ 0	0	650,000
816.0	Transportation Department	7,091,500	12,522,100	13,386,300
	TOTAL TRANSPORTATION	$ 7,091,500	12,522,100	14,036,300
OTHER EDUCATION				
340.0	Technical & Vocational Institute	$ 6,062,800	8,271,100	10,420,800
340.0	Area Vocational School	1,329,900	1,781,000	2,110,600
905.0	Office of Cultural Affairs	3,699,500	4,489,400	5,755,900

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATE
		68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
Other Education (cont'd)				
924.0	Department of Education	2,194,900	2,681,400	2,898,000
924.0	Adult Basic Education	313,300	434,100	513,500
925.0	Vocational Education - Development Training	300,000	1,000,000	1,000,000
944.0	Vocational Rehabilitation	2,360,000	3,297,700	3,728,200
965.0	NM School for the Visually Handicapped	223,100	210,000	0
967.0	NM School for the Deaf	1,291,600	1,539,500	78,000
TOTAL OTHER EDUCATION		$ 17,775,100	23,704,200	26,505,000
HIGHER EDUCATION				
950.0	Board of Educational Finance	$ 1,977,500	1,813,500	2,474,600
952.0	New Mexico Junior College	308,800	325,000	338,000
953.0	New Mexico State University	38,200,900	44,805,100	51,721,900
955.0	Eastern New Mexico University	12,440,000	13,998,400	15,833,100
957.0	New Mexico Highlands University	6,059,600	6,842,700	7,474,100
959.0	Institute of Mining and Technology	6,057,400	6,903,100	8,162,900
961.0	New Mexico Military Institute	54,800	682,000	228,600
962.0	Western New Mexico University	3,384,700	3,776,400	4,033,700
963.0	Northern New Mexico State School	2,258,000	2,765,900	2,895,000
969.0	University of New Mexico	61,073,700	69,114,400	78,442,800
TOTAL HIGHER EDUCATION		$131,815,400	151,026,500	171,604,700

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATE
	68TH FY 1979-80	69TH FY 1980-81	70TH FY 1981-82
PUBLIC SCHOOLS			
Basic Support	$343,785,800	391,840,000	487,566,900
Transportation	24,198,300	34,325,500	38,105,600
Transportation Research	70,000	66,500	0
Supplemental Distribution	800,000	800,000	875,000
Accountability Study	0	35,000	0
Transportation - Vocationa	0	282,800	310,000
Research & Formula Development	0	50,000	0
Childrens' Psychiatric Center	0	0	350,000
Fuel Costs	726,000	0	0
TOTAL PUBLIC SCHOOL EQUALIZATION	$369,580,100	427,399,800	527,207,500
Free Textbook	$ 5,461,700	6,087,400	7,441,600
TOTAL PUBLIC SCHOOLS	$375,041,800	433,487,200	534,649,100
Capital Outlay Projects & Other Non-Recurring	$ 98,083,511	145,210,958	57,441,215
RESERVES			
State Support Reserve	$ 10,918,600	0	0
TOTAL RESERVES	$ 10,918,600	0	0
TOTAL APPROPRIATION	$857,253,169	1,027,691,345	1,116,904,421

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Legislative Council	$ 163,713.08	$ 216.31
Legislative Finance Committee	36,429.18	101.46
LFC - Prison Riot Expense	92,351.30	0.00
Legislative Education Study Committee	6,453.75	0.00
Legislative Maintenance	38,068.07	1,126.79
Legislature	0.00	0.00
Supreme Court Law Library - Regular	12,456.59	0.00
Judicial Standards Commission	2,195.00	1,159.59
Judicial Council	4,069.58	6,600.00
Court of Appeals	26,600.08	300.53
Supreme Court - Regular	20,650.21	11,523.67
Administrative Office of the Courts	904,734.26	12,213.92
AOC - Judges Salary Increase	0.00	0.00
Crime Laboratory Fund	0.00	0.00
Judges Pro-Temp	30,604.17	0.00
Supreme Court Building Commission	5,218.95	1.53
First Judicial District	114,738.48	33,792.53
First Judicial District - Prison Riot	20,100.00	0.00
Second Judicial District	17,585.66	40,801.35
Third Judicial District	28,626.38	50.00
Fourth Judicial District	6,174.22	6,680.85
Fifth Judicial District	46,764.16	325.00
Sixth Judicial District	25,583.16	50.00
Seventh Judicial District	25,139.12	0.00
Eighth Judicial District	13,170.19	8,438.23

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 1,023,800.00	$ 24,620.76	$ 60,303.82	$ 842,690.15	$309,356.18	
817,700.00	355.98	609,250.00	231,292.34	14,044.28	
0.00	0.00	0.00	18,952.96	73,398.34	
132,250.00	59.00	109,884.28	24,435.37	4,443.10	
1,003,000.00	2,862.40	615,723.85	368,365.72	60,967.69	
2,247,860.00	1,298.16	1,205,074.38	900,083.78	144,000.00	
214,800.00	9,278.00	121,122.87	107,455.15	7,956.57	
25,300.00	8,728.00	10,665.55	26,692.04	25.00	
46,700.00	12,063.33	46,257.80	21,256.21	1,928.90	
724,100.00	79,631.30	771,561.78	49,641.90	9,428.23	
693,600.00	54,118.17	591,531.61	173,185.39	15,175.05	
3,037,700.00	221,184.20	2,599,049.28	1,340,424.60	236,358.50	
552,604.00	0.00	552,604.00	0.00	0.00	
66,300.00	0.00	66,300.00	0.00	0.00	
155,000.00	28,125.00	35,676.81	46,344.33	131,708.03	
298,800.00	14,048.00	173,300.99	78,137.88	66,629.61	
892,700.00	144,908.31	817,649.93	231,302.61	137,186.78	
0.00	131.00	262.00	482.96	19,486.04	
3,066,300.00	384,270.37	2,989,685.20	490,832.28	28,439.90	
453,100.00	48,096.27	388,540.75	107,685.79	33,646.11	
347,300.00	39,002.24	300,785.25	86,160.93	12,211.13	
1,118,200.00	96,552.00	961,705.68	268,012.27	32,123.21	
438,000.00	40,290.33	374,473.35	107,080.71	22,369.43	
417,300.00	37,883.63	340,691.10	103,398.17	36,233.48	
477,200.00	54,025.74	412,645.65	117,414.80	22,773.71	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Ninth Judicial District	$15,398.52	$ 0.00
Tenth Judicial District	5,641.00	0.00
Eleventh Judicial District	7,424.90	0.00
Twelfth Judicial District	10,698.52	66.00
Thirteenth Judicial District	2,773.48	0.00
Bernalillo County Metropolitan Court	0.00	13,945.84
First Judicial District Attorney	17,428.07	21,010.84
First DA - Special Prosecution, Penitentiary Riot	39,777.45	95.00
First DA - Office of Special Prosecution	0.00	0.00
Second Judicial District Attorney	85,447.12	18,888.27
Third Judicial District Attorney	8,898.25	18,000.00
Fourth Judicial District Attorney	3,322.78	259.00
Fifth Judicial District Attorney	16,508.18	80,330.91
Sixth Judicial District Attorney	5,100.19	117.85
Seventh Judicial District Attorney	3,475.25	101.67
Eighth Judicial District Attorney	2,906.00	21,726.53
Ninth Judicial District Attorney	14,828.74	0.00
Tenth Judicial District Attorney	4,837.41	0.00
Eleventh Judicial District Attorney	16,575.76	35,456.95
Twelfth Judicial District Attorney	(438.94)	2,500.00
Thirteenth Judicial District Attorney	8,825.77	19,872.00
Attorney General	132,530.14	375,193.80
AG - Penitentiary Investigation & Prosecution Fund	52,310.09	25,000.00
State Auditor	50,527.43	152,846.19
Taxation & Revenue Department	540,732.60	17,601.62

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 459,700.00	$ 40,870.58	$ 410,356.45	$ 80,583.98	$ 25,028.67	
214,900.00	16,926.00	188,737.98	41,154.76	7,574.26	
607,300.00	59,189.00	475,397.18	189,254.70	9,262.02	
361,500.00	37,180.67	333,278.99	67,297.23	8,868.97	
640,700.00	58,636.00	534,003.39	145,779.00	22,327.09	
2,906,000.00	11,362.90	2,062,825.17	631,239.04	237,244.53	
537,300.00	48,121.10	554,811.31	59,276.18	9,772.52	
0.00	565,902.00	330,703.91	246,007.90	29,062.64	
0.00	65,507.87	22,602.61	18,083.25	24,822.01	
2,254,400.00	146,265.04	2,198,624.28	272,690.70	33,685.45	
267,100.00	20,750.50	263,781.28	46,228.80	4,738.67	
250,300.00	23,707.00	231,925.47	36,174.18	9,489.13	
536,100.00	41,542.00	507,767.39	155,054.18	11,659.52	
246,200.00	17,472.86	211,518.14	47,224.93	10,147.83	
182,500.00	16,301.36	172,044.47	27,599.67	2,734.14	
314,700.00	27,519.00	289,415.89	87,648.36	(10,212.72)	
312,600.00	21,980.00	290,772.13	47,142.47	11,494.14	
92,800.00	8,485.00	86,068.70	18,425.14	1,628.57	
514,000.00	40,673.94	478,942.24	117,335.60	10,428.81	
280,400.00	18,749.93	257,015.81	37,427.46	6,767.72	
301,400.00	19,059.90	274,723.46	69,767.14	4,667.07	
1,935,300.00	1,214,075.60	3,054,972.71	569,820.12	32,306.71	
0.00	86,000.00	71,311.48	87,209.59	4,789.02	
611,900.00	147,434.53	607,914.25	123,648.51	231,145.39	
11,183,100.00	733,344.41	9,430,519.80	2,196,370.97	847,887.86	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Capital Outlay Planning Fund	$731,720.58	$ 0.00
Governor's Mansion	30,194.29	0.00
Los Lunas Correctional Security	0.00	0.00
State Police Radio Communications System	235,729.62	0.00
DHI Facilities Remodeling	29,099.93	0.00
Los Lunas Hospital - Construction	426,603.09	0.00
Medium Security Facilities	0.00	0.00
Repairs to Ft Seldon, Jemez, Lincoln	0.00	0.00
Scientific Laboratory Modifications	0.00	0.00
Design Plans - Electrical System, Ft Bayard	0.00	0.00
Capital Program Fund	720,160.00	0.00
Physical Plant - Las Vegas Medical Center	0.00	0.00
Plans & Design - 40-Bed Forensic Unit	0.00	0.00
International Space Hall of Fame	48,147.27	0.00
Motor Vehicle Office - Bernalillo County	0.00	0.00
University Heights Hospital Acquisition	2,169.78	0.00
Rebuild & Improve State Penitentiary	0.00	0.00
Plans & Designs - Correction Facilities	58,358.96	0.00
ADPD Building	37,868.99	0.00
Women's Multiple Custody Facilities	10,532.23	0.00
Human Services Building - Taos & Grants	24,272.87	25,646.23
Intake & Classification Center	7,282.00	0.00
Carrie Tingley Hospital Improvements	25,688.71	0.00
Improvements - Roswell Correction Center	0.00	0.00
Vocational Rehabilitation - Training Center	888.69	0.00

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 1,683,945.81	$ 198,025.33	$ 520,462.02	$ 1,697,179.04	
0.00	3,012.24	0.00	12,264.39	20,942.14	
0.00	537,160.00	0.00	537,160.00	0.00	
0.00	0.00	0.00	220,349.33	15,380.29	
0.00	2,525.00	0.00	31,624.93	0.00	
0.00	131,007.40	22,237.99	391,437.20	143,935.30	
0.00	6,231,500.00	60,244.40	2,704,638.42	3,466,617.18	
0.00	56,200.00	0.00	7,180.89	49,019.11	
0.00	136,000.00	0.00	0.00	136,000.00	
0.00	25,000.00	0.00	0.00	25,000.00	
79,531,580.00	4,483,286.50	83,391,546.50	0.00	1,343,480.00	
0.00	120,800.00	0.00	0.00	120,800.00	
0.00	154,000.00	0.00	0.00	154,000.00	
0.00	0.00	5,128.36	0.00	43,018.91	
0.00	1,985,000.00	0.00	0.00	1,985,000.00	
0.00	4,000,000.00	2,169.78	0.00	4,000,000.00	
0.00	35,956,000.00	0.00	0.00	35,956,000.00	
0.00	3,066,700.00	2,033,058.96	74,100.00	1,017,900.00	
0.00	0.00	0.00	0.00	37,868.99	
0.00	8,100,000.00	10,532.23	0.00	8,100,000.00	
0.00	0.00	1,605.00	20,403.23	27,910.87	
0.00	10,900,000.00	7,282.00	0.00	10,900,000.00	
0.00	0.00	0.00	25,292.44	396.27	
0.00	343,600.00	2,000.00	0.00	341,600.00	
0.00	0.00	888.69	0.00	0.00	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
90-Bed Facility - Las Vegas Medical Center	$ 0.00	$ 0.00
DHI - Plant Deficiencies	1,219,784.56	0.00
Roswell Vocational Rehabilitation Center	326,296.75	1,429.10
Improvements - Los Lunas Correctional Facility	277.94	0.00
Improvements - Camp Sierra Blanca	0.00	0.00
Replacement of Roofs - Ft Bayard	391,992.00	0.00
Paving - Youth Diagnostic Center	0.00	0.00
Corrections Industries Program	856.14	0.00
Plans - NM Energy Research & Development	0.00	0.00
Cuba - Water Supply Facility	1,400.69	0.00
Roof Repairs - State Buildings	13,402.34	0.00
State Penitentiary Emergency Repairs	998,429.93	0.00
Hidalgo Cottage Renovation	220,110.00	0.00
Three Conservation Camps	0.00	0.00
Youth Diagnostic Center - Dormitories	0.00	0.00
Capital Buildings Repair Fund	1,838,200.80	53,791.00
Department of Finance & Administration	973,602.23	28,207.01
DFA - Radio Communications Division	111,988.68	530,345.63
DFA - Planning Division	13,746.35	1,522.09
DFA - Special Revenue Account	8,360.89	16,085.00
Long-Term Lease Guarantee Fund	4,137,779.87	16,008.13
DFA - Security - Penitentiary Proceedings	0.00	0.00
DFA - Dues & Membership Fees	0.00	0.00
County Assistance Fund	0.00	0.00
Public School Capital Outlay Fund	528,272.06	113,848.51

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 5,194,400.00	$ 0.00	$ 265,000.00	$ 4,929,400.00	
0.00	0.00	63,947.69	1,032,565.89	123,270.98	
0.00	254,602.00	23,837.86	393,050.57	165,439.42	
0.00	545,000.00	277.94	0.00	545,000.00	
0.00	135,000.00	0.00	0.00	135,000.00	
0.00	0.00	0.00	221,783.00	170,209.00	
0.00	40,000.00	0.00	0.00	40,000.00	
0.00	2,692,500.00	856.14	0.00	2,692,500.00	
0.00	115,000.00	0.00	0.00	115,000.00	
0.00	0.00	1,400.69	0.00	0.00	
0.00	704,592.95	0.00	708,706.55	9,288.74	
0.00	8,610,450.00	1,532,946.72	5,759,623.76	2,316,309.45	
0.00	0.00	0.00	201,980.00	18,130.00	
0.00	160,000.00	0.00	0.00	160,000.00	
0.00	150,000.00	0.00	0.00	150,000.00	
0.00	1,093,830.54	15,000.00	1,179,225.31	1,791,597.03	
7,883,800.00	802,519.97	6,284,955.95	1,649,509.30	1,753,663.96	
257,400.00	533,989.20	979,270.86	321,151.33	133,301.32	
841,500.00	935,348.64	1,304,616.56	486,526.19	974.33	
0.00	22,000.00	970.46	21,026.55	24,448.88	
100.00	480,410.16	0.00	0.00	4,634,298.16	
150,000.00	0.00	0.00	0.00	150,000.00	
280,100.00	0.00	9,643.00	270,298.00	159.00	
3,000,000.00	0.00	0.00	0.00	3,000,000.00	
10,000,000.00	0.00	704,592.95	8,935,445.66	1,002,081.96	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
State Unemployment Compensation Fund..................	$ 10,402,545.68	$ 1,506,122.88
Environmental Protection Connection - Loan Fund.......	0.00	0.00
Cumbres & Toltec Railroad.............................	0.00	0.00
Cost-of-Living Increases..............................	0.00	0.00
Detention Facility Grant Fund.........................	1,855,432.41	6,289.00
Medicaid Program - Title XX...........................	0.00	0.00
Court Expense - Contingency...........................	135,304.03	0.00
Public Liability Fund.................................	9,264,038.28	2,089,575.71
Liability Insurance Fund..............................	2,388,647.02	0.00
Workmen's Compensation Retention Fund.................	1,276,807.79	2,575,773.56
Public Property Reserve Fund..........................	3,783,330.47	193,649.13
Water Supply Construction Fund........................	2,706,871.00	9,874.17
DFA - Loan Fund.......................................	100,000.00	572,000.00
Risk Management - Prison Riot.........................	75,814.52	0.00
Local Government - State Police.......................	83,000.00	0.00
Technical-Vocational Institute........................	0.00	0.00
Public Schools Capital Improvements...................	597,651.83	26,923.00
Area Vocational School Fund...........................	0.00	0.00
Tucumcari Vocational School Fund......................	0.00	0.00
Technical-Vocational Institute - Capital Outlay.......	0.00	0.00
Taos Vocational School................................	80.77	0.00
Luna Vocational School................................	0.00	0.00
Board of Finance - Emergency..........................	110,284.38	133,111.80
Emergency Water Supply Fund...........................	114,894.49	18,110.00
Sewage Treatment Facilities...........................	83,684.36	0.00

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 1,626,022.39	$ 6,318.09	$ 1,895,156.53	$ 11,633,216.33	
200,000.00	0.00	0.00	0.00	200,000.00	
100,000.00	0.00	0.00	0.00	100,000.00	
14,002,000.00	14,968.00	13,990,704.00	0.00	26,264.00	
0.00	0.00	0.00	576,320.90	1,285,400.51	
1,500,000.00	0.00	1,500,000.00	0.00	0.00	
0.00	0.00	31,600.00	0.00	103,704.03	
6,350,000.00	2,247,924.87	31,181.17	2,951,839.63	16,968,518.06	
0.00	276,739.89	0.00	0.00	2,665,386.91	
3,000,000.00	2,887,012.12	409,345.90	3,386,832.52	5,943,415.05	
0.00	932,487.06	184,121.00	350,472.55	4,374,873.11	
1,500,000.00	0.00	8,367.93	0.00	4,208,377.24	
0.00	0.00	0.00	637,000.00	35,000.00	
0.00	0.00	0.00	52,560.34	23,254.18	
0.00	0.00	0.00	18,000.00	65,000.00	
8,271,100.00	0.00	0.00	8,271,100.00	0.00	
8,700,000.00	0.00	0.00	7,588,959.00	1,735,615.83	
1,580.000.00	0.00	0.00	1,580,000.00	0.00	
201,000.00	0.00	0.00	201,000.00	0.00	
0.00	167,634.25	0.00	167,634.25	0.00	
0.00	0.00	0.00	0.00	80.77	
600,000.00	0.00	0.00	560,713.00	39,287.00	
250,000.00	198,272.85	237,996.74	287,727.68	165,944.61	
150,000.00	4,223.89	0.00	146,671.79	140,556.59	
0.00	0.00	83,684.36	0.00	0.00	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Data Processing & Communications Planning Council	$ 259,208.23	$ 341.73
Computer Surplus Property Fund	75,000.00	0.00
Public Defender Department	227,177.39	8,183.50
Public Defender - Prison Riot	57,586.83	0.00
Penitentiary Defense Fund	0.00	130,123.44
Governor	68,748.13	4,506.70
Emergency Fire Disaster	0.00	0.00
Insect Infestation Disaster	0.00	412.00
Flood Disaster	0.00	0.00
Flood Disaster - FDAA 571	344,303.84	0.00
Flood Disaster - FDAA 589	0.00	0.00
Lieutenant Governor Expenses	0.00	0.00
Commission on Public Records	7,977.48	2,111.86
Secretary of State	48,702.49	572.82
Board of Finance - Penitentiary Riot	0.00	0.00
Board of Finance - Pen Emergency Flow-Through	14,991,643.00	0.00
Penitentiary Emergency & Contingency	1,708,179.66	0.00
Operating Reserve Account	25,900,000.00	0.00
Capital Outlay Project Reserve Fund	3,004,192.00	0.00
State Treasurer	446.95	159.90
Development Credit Corporation	1,421,938.95	0.00
New Mexico Athletic Commission	0.00	15,472.39
Commerce and Industry Department	514,123.52	8,334.86
De-Salination Demonstration	200,000.00	0.00
State Corporation Commission	21,913.70	493.91

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 8,794.52	$ 218,704.63	$ 41,963.75	$ 7,676.10	
0.00	67,595.00	135,190.00	0.00	7,405.00	
3,024,400.00	145,710.66	1,864,260.97	1,234,127.30	307,083.28	
0.00	342,040.24	120,596.65	64,217.82	214,812.60	
1,100,000.00	0.00	0.00	5,285.92	1,224,837.52	
1,423,300.00	171,467.51	1,237,402.73	317,393.40	113,226.21	
144,035.26	0.00	374.57	143,660.69	0.00	
969,293.18	0.00	0.00	969,293.18	412.00	
209,789.30	0.00	209,789.30	0.00	0.00	
16,783.34	0.00	361,087.18	0.00	0.00	
31,391.30	0.00	31,391.30	0.00	0.00	
6,600.00	0.00	0.00	6,600.00	0.00	
551,900.00	31,970.55	471,316.57	112,325.99	10,317.33	
757,100.00	52,914.85	427,022.95	357,793.80	74,473.41	
1,263,000.00	0.00	61,711.00	0.00	1,201,289.00	
0.00	259,047.00	13,367,990.00	0.00	1,882,700.00	
0.00	4,325.40	1,293,147.27	360,210.54	59,147.25	
24,100,000.00	0.00	0.00	0.00	50,000,000.00	
0.00	0.00	0.00	0.00	3,004,192.00	
807,200.00	40,650.46	790,055.34	47,701.01	10,700.96	
0.00	164,736.75	0.00	0.00	1,586,675.70	
32,000.00	0.00	21,923.99	10,310.81	15,237.59	
5,985,000.00	368,559.11	4,229,331.58	2,043,425.48	603,260.43	
0.00	0.00	0.00	0.00	200,000.00	
1,352,000.00	210,382.84	1,229,915.60	289,874.44	65,000.41	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Alcoholic Beverage Control	$ 44,262.73	$ 2,051.71
Labor and Industrial Commission	3,708.18	2,496.92
State Racing Commission	19,578.74	0.00
SCC-Superintendent of Insurance	57,582.85	200.00
Shooting Range Fund	25,000.00	0.00
Wildlife Conservation Fund	41,964.92	38,971.04
Inter-Tribal Indian Ceremonial Assn	140,633.15	224,353.49
Natural Resources Department	79,582.00	5,370.56
Supplemental Land and Water Conservation Fund	2,030,118.82	1,060.75
Heritage Program	13,680.59	199.88
Soil and Water Conservation Fund	36,964.21	311.17
Soil Conservation Equipment Purchase	20,000.00	0.00
NRD-Forestry Division	(3,475.87)	23,066.16
Emergency Fire Suppression	30,839.00	56.16
Special Emergency Fire Suppression	50,000.00	208.44
NRD-Water Resources Division	217,183.15	534,749.56
NRD-Park and Recreation Division	764,931.39	214,235.50
Parks Operations and Maintenance	580,529.11	694,295.45
YACC-Northern Rio Arriba County	36,119.74	0.00
Elephant Butte Water Rights	1,500,000.00	0.00
Community Assistance Council	9,693.99	0.00
Geothermal Space Heating Program	161,836.69	50,088.98
Solar Power Loan Fund	500,000.00	0.00
Public Service Commission	209,190.22	228,994.91
Commission on the Status of Women	6,456.86	11,375.00

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 635,500.00	$ 62,744.62	$ 583,390.17	$ 149,523.23	$ 11,645.66	
620,600.00	41,691.74	558,383.19	104,143.25	5,970.40	
352,100.00	6,314.00	154,501.59	215,957.13	7,534.02	
835,400.00	56,137.00	724,116.65	74,599.83	150,603.37	
0.00	0.00	0.00	10,000.00	15,000.00	
40,900.00	60,418.88	101,159.97	50,812.76	30,282.11	
61,500.00	0.00	0.00	288,732.28	137,754.36	$ 24,434.23
804,800.00	732,219.90	1,454,319.45	75,171.53	92,481.48	
0.00	0.00	0.00	903,139.31	1,128,040.26	
40,000.00	37,016.09	59,975.65	16,159.95	14,760.96	
253,800.00	56,942.61	151,440.97	176,367.93	20,209.09	
0.00	0.00	0.00	0.00	20,000.00	
764,500.00	601,701.00	1,052,521.80	279,860.31	53,409.18	
40,000.00	0.00	533.32	70,361.84	0.00	
50,000.00	0.00	332.78	99,875.66	0.00	
4,098,500.00	281,547.09	3,237,331.45	1,224,875.62	669,772.73	
578,944.00	367,443.66	1,240,196.12	351,099.03	334,259.40	
1,948,456.00	506,479.86	1,895,932.22	1,027,297.21	806,530.99	
0.00	0.00	36,119.74	0.00	0.00	
0.00	1,000,000.00	40.00	151,219.40	2,348,740.60	
0.00	0.00	0.00	9,693.99	0.00	
0.00	0.00	0.00	180,250.51	31,675.16	
0.00	0.00	0.00	531.00	499,469.00	
1,553,200.00	69,913.58	1,089,645.29	705,230.34	266,423.08	
160,300.00	10,661.19	125,688.26	50,948.08	12,156.71	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Carrie Tingley Crippled Children's Hospital	$ 55,546.43	$ 1,076,367.74
Human Rights Commission	6,139.05	32,690.90
Office of Indian Affairs	22,480.89	0.00
State Agency on Aging-Senior Citizens	8,384.19	235,600.75
State Agency on Aging-Administration	104,083.55	3,507,910.95
State Agency on Aging-Community Grants	51,115.93	0.00
Human Services Department	6,347,496.24	7,793.967.57
Raton Miners' Hospital	28,398.70	183,060.74
Miners' Hospital-General Fund	89,469.94	0.00
Health and Environment Department	11,542,883.72	10,593,608.95
Bond Proceeds-Sewage Treatment Facilities	1,130,813.70	0.00
HED-Sewer and Water Systems Construction	5,000,000.00	0.00
Water Quality Construction Fund	4,176,459.43	0.00
Veterans' Service Commission	8,324.05	3,401.00
Office of Military Affairs	4,908.86	629,092.80
Office of Military Affairs-Prison Riot	11,195.50	1,026.13
State Armory Board	8,304.49	207,609.57
State Armory Board-Capital Improvements	0.00	0.00
Adjutant General-Emergency	0.00	0.00
Crimestoppers Commission	1,602.34	0.00
New Mexico State Police	1,150,804.52	789,602.90
New Mexico State Police-Prison Riot Expense	1.93	0.00
New Mexico Law Enforcement Academy	(3,522.70)	215,663.20
Transportation and Extradition of Prisoners	0.00	0.00
Governor's Organized Crime Prevention Commission	20,559.02	6,580.49

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 1,456,300.00	$ 0.00	$ 0.00	$ 2,460,727.54	$ 127,486.63	$ 981,000.00
258,300.00	118,643.68	323,546.67	40,491.15	51,735.81	
213,500.00	13,063.00	175,309.03	55,074.94	18,659.92	
136,500.00	105,343.96	485,407.69	421.21	0.00	
2,221,000.00	344,880.55	530,480.43	5,356,338.68	291,055.94	
0.00	35,967.18	81,993.11	5,090.00	0.00	
60,927,166.00	4,205,886.48	52,955,167.23	20,580,799.23	5,738,549.83	
0.00	1,520,829.26	954,791.65	657,830.46	119,666.59	
0.00	0.00	70,566.65	0.00	18,903.29	
35,428,940.00	6,180,718.48	41,560,265.29	13,178,705.51	9,007,180.35	
0.00	0.00	0.00	318,353.48	812,460.22	
0.00	0.00	0.00	0.00	5,000,000.00	
0.00	0.00	0.00	2,509,466.97	1,666,992.46	
585,400.00	37,150.50	466,556.17	160,106.58	7,612.80	
662,200.00	85,925.13	813,577.21	555,689.53	12,860.05	
0.00	325,166.74	14,646.00	316,694.37	6,048.00	
307,300.00	56,237.11	169,104.50	399,147.19	11,199.48	
0.00	272.51	0.00	0.00	272.51	
35,581.45	0.00	5,117.64	30,463.81	0.00	
103,000.00	5,019.00	70,915.08	37,638.68	1,067.58	
16,449,800.00	1,213,964.10	12,765,783.20	4,868,062.71	1,970,325.61	
0.00	0.00	1.93	0.00	0.00	
631,800.00	96,569.24	439,259.77	276,702.00	224,547.97	
320,000.00	0.00	0.00	320,000.00	0.00	
473,700.00	25,843.00	393,644.65	108,213.82	24,824.04	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
State Board of Probation and Parole..................	$ 4,342.66	$ 0.00
Corrections Department................................	314,648.70	2,690,243.77
Corrections Department-State Penitentiary............	2,195,405.66	406,434.26
Corrections Department-Boys' School..................	271,281.19	339,389.30
Corrections Department-Girls' Welfare Home...........	111,000.64	114,376.13
Corrections Department-Field Services Division........	31,535.68	8,426.82
Corrections Department-Los Lunas Minimum Security.....	70,968.72	95,917.40
Corrections Department-Roswell Correctional Center....	1,585.74	141,841.04
Corrections Department-Radium Springs Center..........	39,478.01	21,916.39
Corrections Department-Camp Sierra Blanca............	45,977.12	56,519.90
Corrections Department-Penitentiary Riot.............	3,638,151.98	0.00
Corrections Department-Los Lunas Medium Security......	98,092.03	30,539.89
Corrections Department-Intake and Classification......	81,200.00	0.00
Transportation Department............................	997,793.37	1,757,701.50
Office of Cultural Affairs...........................	279,662.95	0.00
State Department of Education........................	450,836.36	1,960,718.02
SDE-Instructional Material Fund......................	1,521,481.15	85,102.22
Division of Vocational Rehabilitation................	242,791.92	8,374,088.67
Northern New Mexico Rehabilitation Center............	118,112.10	586,315.76
Board of Educational Finance.........................	159,981.65	47,234.15
BEF-Medical Student Loan Fund........................	466,834.10	2,968.16
BEF-Post-Secondary Education.........................	2,908.75	2,985.00
BEF-Title I..	150,699.21	62,888.00
State Student Loan-Administration....................	0.00	0.00
State Student Incentive Grant........................	0.00	442,216.43

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 185,300.00	$ 13,187.45	$ 164,673.27	$ 31,063.28	$ 7,093.56	
4,678,132.00	1,917,757.70	5,107,398.88	3,405,555.41	1,087,827.88	
5,042,800.00	3,596,082.38	7,666,267.74	2,950,803.98	623,650.58	
2,298,300.00	1,007,388.99	2,876,838.98	914,198.66	125,321.84	
1,370,140.00	522,893.75	1,500,384.81	571,072.96	46,952.75	
2,119,100.00	433,592.73	2,101,613.07	390,626.45	100,415.71	
1,527,700.00	594,413.25	1,151,711.96	1,008,350.20	128,937.21	
741,800.00	100,383.00	583,001.19	402,497.39	111.20	
377,300.00	45,230.61	275,191.89	181,450.01	27,283.11	
507,800.00	61,855.87	415,968.97	219,038.09	37,145.83	
0.00	5,081,400.00	3,322,352.37	689,907.89	4,707,291.72	
2,996,300.00	547,717.83	2,401,091.51	1,100,174.08	171,384.16	
0.00	457,918.36	444,024.70	30,057.96	65,035.70	
12,572,100.00	1,004,658.76	10,459,468.57	3,916,582.67	1,956,202.39	
4,654,400.00	439,269.64	3,701,083.76	1,276,718.49	395,530.34	$ 138,708.20
2,681,400.00	388,166.81	4,336,372.51	709,988.53	434,760.15	
6,087,400.00	0.00	0.00	6,190,357.79	1,503,625.58	
1,752,600.00	200,140.72	5,050,017.68	5,104,731.74	414,871.89	
630,000.00	137,925.26	926,538.17	342,597.57	203,217.38	
300,000.00	85,607.04	315,036.13	237,395.89	40,390.82	
0.00	48,118.39	0.00	133,336.00	384,584.65	
0.00	0.00	3,617.00	534.72	1,742.03	
0.00	0.00	64,000.00	83,081.98	66,505.23	
601,200.00	0.00	0.00	601,200.00	0.00	
385,300.00	32,470.56	37,600.45	816,576.90	5,809.64	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Osteopathic Medical Student Loan Fund	$ 102,889.15	$ 0.00
BEF-Utility Cost Contingency	0.00	0.00
New Mexico Junior College	1,691,835.00	4,601,077.00
New Mexico State University	1,205,493.00	23,843,628.00
Eastern New Mexico University	941,424.00	7,065,034.00
New Mexico Highlands University	543,010.00	2,847,136.00
New Mexico Institute of Mining and Technology	(246,269.00)	3,414,409.00
School of Mines and Minerals Research	0.00	0.00
New Mexico Military Institute	601,314.00	4,836,199.00
Western New Mexico University	670,245.00	3,502,800.00
Northern New Mexico State School	120,387.00	2,765,900.00
New Mexico School for the Visually Handicapped	561,725.00	2,579,157.00
New Mexico School for the Deaf	2,023,362.00	2,616,470.00
University of New Mexico	4,084,022.00	47,689,044.00
Saline Land Income	393.80	0.00
Suspense Accounts	39,108,439.10	916,448,197.75
Mineral Leasing	6,740,145.50	108,177,385.86
Public School Fund	1,402,814.78	2,539,072.83
Severance Tax Income Fund	0.00	30,784,340.16
Appropriation Account	68,776,220.36	0.00
Federal Revenue Sharing Account	15,717,488.07	6,699,285.00
Anti-Recession Federal Grant	10.75	0.00
State Support Reserve Fund	20,000,019.78	0.00
Current School Fund	0.00	3,640,854.69
Interest on State Funds	4,707,557.27	89,830,284.12

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 100,000.00	$ 10,305.76	$ 0.00	$ 20,844.00	$ 192,350.91	
427,000.00	0.00	427,000.00	0.00	0.00	
325,000.00	0.00	0.00	3,956,872.00	2,661,040.00	
35,558,200.00	0.00	7,555,647.00	51,138,456.00	1,913,218.00	
13,263,500.00	0.00	1,529,740.00	18,084,943.00	1,655,275.00	
6,566,700.00	0.00	492,308.00	8,820,556.00	643,982.00	
6,189,700.00	0.00	1,210,668.00	8,681,206.00	(534,034.00)	
100,000.00	0.00	0.00	100,000.00	0.00	
474,100.00	0.00	578,453.00	4,078,345.00	1,254,815.00	
1,304,988.00	0.00	235,643.00	4,886,805.00	355,585.00	
1,219,586.00	0.00	485,562.00	3,414,162.00	206,149.00	
210,000.00	0.00	656,338.00	1,524,843.00	1,169,701.00	
1,539,500.00	0.00	724,176.00	2,014,069.00	3,441,087.00	
63,711,800.00	0.00	9,126,328.00	100,977,529.00	5,381,009.00	
0.00	5,970.37	0.00	5,856.10	508.07	
0.00	102,178,706.31	909,040,804.74	125,869,542.30	22,824,996.12	
0.00	0.00	82,986,164.27	0.00	31,931,367.09	
419,590,481.12	0.00	85,000.00	416,432,365.53	7,015,003.20	
0.00	3,261,460.72	34,045,800.88	0.00	0.00	
0.00	776,976,076.68	784,053,207.84	0.00	61,699,089.20	
0.00	1,717,709.24	15,717,488.00	245.96	8,416,748.35	
0.00	10.02	0.00	0.00	20.77	
10,000,000.00	0.00	0.00	0.00	30,000,019.78	
0.00	168,959,329.09	172,599,952.33	231.45	0.00	
0.00	41,328.53	83,935,583.53	0.00	10,643,586.39	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Inactive Accounts-Clearing	$ 8,705.75	$ 114,327.54
Construction Industries Receipts	0.00	1,841,390.44
Forestry-Tree Tags	(10.00)	5,997.56
TOTALS	$314,087,523.99	$1,319,393,501.42

GENERAL FUND APPROPRIATION	TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 0.00	$ 53,231.52	$ 0.00	$ 69,801.77	$
0.00	1,226.35	1,833,086.34	9,526.45	4.00	
0.00	0.00	5,987.56	0.00	0.00	
$978,520,800.95	$1,203,528,463.31	$2,461,730,533.44	$911,602,913.96	$442,196,842.27	$1,144,142.43

SECTION III

SPECIAL REVENUE FUNDS

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SPECIAL REVENUE FUNDS

Special revenue funds are used to finance activities from the receipt of specific taxes or other revenues. These funds include highway operations financed from earmarked highway use taxes, licensing and regulatory board operations financed from license and registration fees, and other operations from earmarked sources of revenue such as: Game and Fish, Land Office, and Park and Recreation Commission. Also included are accounts established to retire the state bonded indebtedness.

STATE OF NEW MEXICO

Special Revenue Funds
Balance Sheet
June 30, 1981

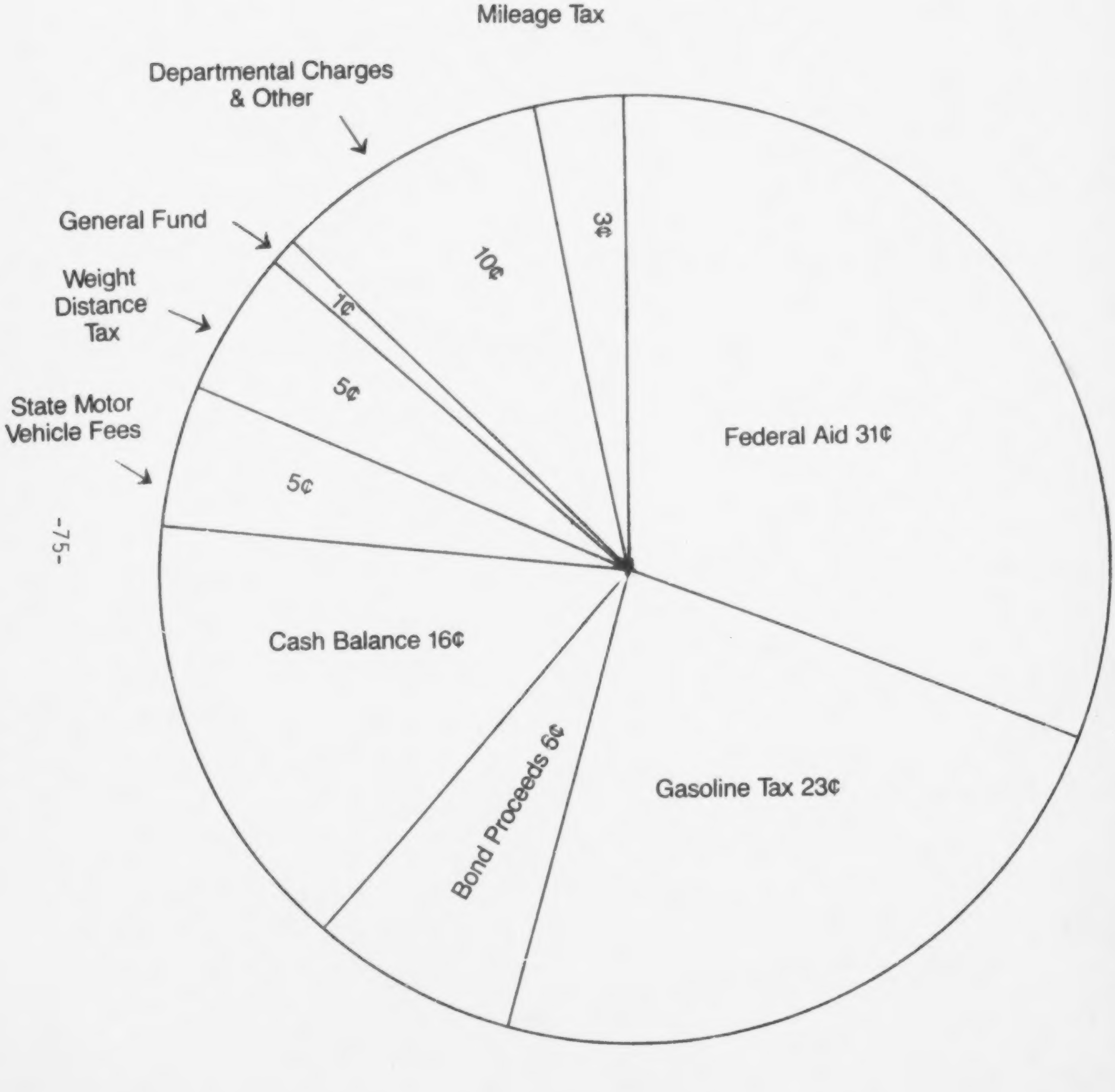
ASSETS

Cash on Deposit with State Treasurer	$176,664,052	
Cash in Authorized Bank Accounts	323,014	
Petty Cash	5,375	
Cash Invested	12,362,270	
TOTAL RECOGNIZED ASSETS		$189,354,711

LIABILITIES, RESERVE AND SURPLUS

Reserve for Highway Operations	$ 46,608,920	
Licensing and Regulatory Boards	1,270,946	
Reserve for Retirement of Bonded Debt	66,576,170	
Land Office Collections Undistributed to Beneficiaries	27,363,580	
Other Speical Revenue Accounts	47,535,095	
TOTAL LIABILITIES, RESERVE AND SURPLUS		$189,354,711

The Highway Dollar
Where It Came From



STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS MADE AVAILABLE DURING YEAR:			
Cash Balance Forward July 1, 1980			$40,949,995.99
Received:			
Federal Aid: Primary	$ 16,389,526.00		
Secondary	5,580,420.00		
Interstate	44,314,620.00		
Urban	2,081,798.00		
Other FHW	10,244,983.52		
BIA	3,325,242.00	$ 81,936,589.52	
Motor Vehicle Excise		16,303,343.74	
Gasoline Tax (Motor & Spec Fuel)		62,318,266.65	
Motor Vehicle Registration Fees		10,683,234.94	
Motor Vehicle Operators License		1,811,699.36	
Mileage Tax		7,507,067.29	
Weight/Distance Tax		12,535,012.47	
Printing & Reproduction Fees		841.57	
Use of Property		10,289.66	
Institutional Sales & Services		3,151,327.07	
Interest on Deposits		3,430,419.24	
Building Rental or Lease		61,503.88	
Bond Proceeds		15,665,299.79	
Insurance Adjustments		258,989.04	
Refunds		71,288.20	
Reimbursements		314,365.34	
Appropriation - General Fund		2,000,000.00	
Transfer from DFA: Radio Communications Division		3,127.58	
Severance Tax Income Fund		3,971,023.41	
Commerce & Industry Dept		3,163.12	
Corporation Commission Fees		779,967.25	
Division of Vocational Rehabilitation		1,438.90	
Corrections Dept		132.00	
Highway Deb. Bond Proceeds		856,172.76	223,674,562.78
TOTAL AVAILABLE			$264,624,558.77

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS APPLIED TO:			
Expenditures:			
Administration		$ 28,453,734.00	
District Operations		86,994,647.00	
Construction:			
Primary	$ 17,923,900.00		
Secondary	6,015,851.00		
Interstate	33,584,587.98		
Urban	1,879,500.00		
Other FHWA Contracts	7,403,300.00		
BIA Contracts	3,463,800.00		
100% State Contracts	4,554,815.00		
Municipal Arterial Contracts	561,608.00		
100% Severance Contracts	15,587,876.00		
Community Assistance	309,838.00		
Overlay Pgm - General Office	11,085,645.00	102,370,720.98	$ 217,819,101.98
Transfer to:			
Taxation & Revenue Dept			7,478.10
Transportation Dept			1,606.75
Sinking Fund Highway Deb's			187,452.43
Cash Balance June 30, 1981			$ 46,608,919.51

STATE OF NEW MEXICO

Statement of Changes in Unexpended Balances
Licensing and Regulatory Boards

Cash Balance July 1, 1980			$1,116,685.21
Receipts	$1,212,502.49		
Transferred from Other Accounts	890,868.22		
TOTAL RECEIPTS		$2,103,370.71	
Disbursements	1,229,011.40		
Transferred to Other Accounts	891,026.81		
TOTAL DISBURSEMENTS		2,120,038.21	
Excess Receipts over Disbursements			16,667.50
Cash Balance June 30, 1981			$1,100,017.71
Investments at Cost June 30, 1981			$ 150,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1980	RECEIPTS
Attorney General - Polygraphy Act	$ 7,546.05	$ (100.00)
Accountancy Board	31,808.68	83,843.57
Architect Examiners	65,700.72	62,434.00
Barber Examiners	1,213.26	40,347.00
Chiropractic Examiners	26,914.26	23,748.20
Cosmetology Board	129,871.14	118,205.09
Dental Examiners	51,595.26	30,000.00
Dry Cleaning Board	5,285.19	0.00
Board of Thanatopractice	18,089.69	13,485.00
Employment Agency Board	1,709.87	0.00
Hearing-Aid Dealers and Fitters Board	0.00	0.00
Massage Board	3,903.07	0.00
Medical Examiners	86,039.94	90,410.00
Nursing Home Administrators Board	29,237.43	7,775.00
Nursing Board	122,535.03	148,982.56
Optometry Examiners	9,359.57	6,600.00
Osteopathy Examiners	1,424.41	26,890.00
Pharmacy Board	5,594.84	(105.00)
Physical Therapists Licensing Board	5,900.47	3,700.75
Podiatry Board	9,239.19	1,983.94
Polygraphy Board	420.12	0.00
Engineers and Land Suveyors	41,475.99	114,521.25
Psychologists Examiners	6,411.84	9,235.00
Real Estate Commission	408,284.38	365,560.84
Veterinary Examiners	22,523.15	19,355.00
Livestock Board	24,601.66	2,314,751.91
Polygraphy & Private Investigation	0.00	45,630.29
TOTAL	$1,116,685.21	$3,527,254.40

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 4,546.05	$ 2,900.00	$ 0.00	
0.00	24,191.71	54,618.96	36,841.58	
6.00	21,644.76	27,903.48	78,592.48	
0.00	32,801.25	7,233.24	1,525.77	
0.00	12.77	7,418.65	43,231.04	
0.00	108,624.67	50,923.75	88,527.81	
0.00	20,696.54	41,142.51	19,756.21	
23.00	0.00	0.00	5,308.19	
76.00	4,828.22	6,507.65	20,314.82	
0.00	0.00	0.00	1,709.87	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	3,903.07	
17.55	63,550.44	40,796.86	72,120.19	
0.00	432.73	5,744.14	30,835.56	
151.00	105,294.15	86,015.64	80,358.80	
0.00	5.53	3636.25	12,317.79	
3.00	3,003.98	8,795.34	16,518.09	
258,497.30	187,671.01	68,478.89	7,837.24	
0.00	3.90	3,619.24	5,978.08	
0.00	320.60	2,371.55	8,530.98	
0.00	0.00	0.00	420.12	
0.00	57,249.17	51,836.24	46,911.83	
0.00	1,496.96	6,762.83	7,387.05	
291.79	230,659.77	109,081.06	434,396.18	
0.00	6,847.89	19,018.63	16,011.63	
0.00	0.00	2,294,979.80	44,373.77	$150,000.00
14,051.85	17,144.71	5,299.63	37,237.80	
$273,117.49	$891,026.81	$2,905,084.34	$1,120,945.95	$150,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1981
Interest and Retirement Accounts

	FINAL MATURITY	PRINCIPAL	INTEREST	TOTAL
I. SEVERANCE TAX BONDS				
SERIES 1980-A Ch. various	07-01-85	$ 20,000,000	$ 2,822,925	$ 22,822,925
1980-B Ch. various	07-01-86	36,590,000	10,659,700	47,249,700
1979-A Ch. 309	07-01-84	12,000,000	1,647,000	13,647,000
1979 Ch. 309	07-01-84	18,000,000	1,642,500	19,642,500
1978-B Ch. 91 & 176	07-01-83	26,000,000	2,864,500	28,864,500
1978-A Ch. 91 & 144	07-01-83	22,000,000	2,069,750	24,069,750
1978 Ch. 91	01-01-83	21,940,000	1,325,735	23,265,735
1977 Ch. 91	07-01-82	16,010,000	639,880	16,649,880
1976-B Ch. 40 & 57	01-01-82	500,000	21,250	521,250
1976-A Ch. 30 & 45	07-01-81	500,000	10,750	510,750
1976 Ch. 48 & 110	07-01-81	500,000	11,500	511,500
1974 Ch. 44 & 74	01-01-83	1,300,000	107,500	1,407,500
1972-A Ch. 321	07-01-81	250,000	5,250	255,250
1972 Ch. 262 & 272	07-01-81	750,000	16,875	766,875
1971-A Ch. 262 & 272	07-01-81	200,000	4,750	204,750
TOTAL SEVERANCE TAX BONDS		$ 176,540,000	$ 23,849,865	$200,389,865
II. GENERAL OBLIGATION BONDS				
SERIES 1980, Ch. 4	07-01-85	5,000,000	1,003,612	6,003,612
1979, Ch. 4	07-01-84	4,900,000	724,550	5,624,550
1978, Ch. 4	07-01-83	4,800,000	446,100	5,246,100
1977, Ch. 13	01-01-82	1,000,000	37,500	1,037,500
1977, Ch. 4	01-01-82	1,800,000	67,500	1,867,500
1976, Ch. 13	07-01-81	925,000	18,963	943,963
1912, Ch. 16		1,000	-0-	1,000
Interest Coupon Prior to	07-01-65		1,312	1,312
TOTAL GENERAL OBLIGATION BONDS		$ 18,426,000	$ 2,299,537	$ 20,725,537

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1981
Interest and Retirement Accounts

	FINAL MATURITY	PRINCIPAL	INTEREST	TOTAL
III. REVENUE BONDS				
A. STATE AGENCIES				
Supreme Court Bldg	06-30-85	$ 120,000	$ 11,626	$ 131,626
Park Improvements	06-30-90	150,000	40,975	190,975
Fish & Wildlife Conserv	06-30-83	395,000	16,776	411,776
Highway 07-15-79 Series	06-30-85	4,000,000	406,250	4,406,250
TOTAL STATE AGENCIES		$ 4,665,000	$ 475,627	$ 5,140,627
B. COLLEGE STUDENT LOANS				
SERIES 1978, Refunding	03-01-90	$ 18,640,000	$ 7,404,174	$ 26,044,174
C. EDUCATIONAL INSTITUTIONS				
University of New Mexico	06-30-00	$ 64,168,000	$ 36,326,268	$100,494,268
NM Highlands University	06-30-00	7,100,000	2,280,046	9,380,046
Western NM University	06-30-91	1,334,000	298,098	1,632,098
Eastern NM University	06-30-98	10,630,000	5,836,153	16,466,153
NM Inst of Mining & Tech	06-30-01	4,553,145	3,282,911	7,836,056
NM Military Institute	06-30-98	5,670,000	3,175,694	8,845,694
NM Junior College	06-30-85	3,750,000	612,465	4,362,465
NM School for the Deaf	06-30-01	4,500,000	1,521,588	6,021,588
NM School for Vis Handicap	06-30-82	1,883,333	656,876	2,540,209
NM State University	06-30-01	23,860,000	16,818,261	40,678,261
TOTAL EDUCATIONAL INSTITUTIONS		$127,448,478	$ 70,808,360	$198,256,838
TOTAL REVENUE BONDS		$150,753,478	$ 78,688,161	$229,441,639
TOTAL BONDED DEBT JUNE 30, 1980		$345,719,478	$104,837,563	$450,557,041

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

DATE DUE	RESERVE REQUIREMENT DATE	FISCAL YEAR	SERIES 1980-A		SERIES 1980-B	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
07-01-81	12-31-80	70th	$ 1,900,000	$ 553,725	$ 2,590,000	$ 2,840,200
01-01-82	06-30-81	70th	1,900,000	506,225	2,000,000	1,316,500
07-01-82	12-31-81	71st	1,300,000	433,075	2,000,000	1,236,500
01-01-83	06-30-82	71st	1,300,000	383,025	2,000,000	1,156,500
07-01-83	12-31-82	72nd	2,750,000	349,875	2,000,000	1,076,500
01-01-84	06-30-83	72nd	2,750,000	279,750	2,000,000	996,500
07-01-84	12-31-82	73rd	4,000,000	209,625	6,000,000	916,500
01-01-85	06-30-84	73rd	4,100,000	107,625	6,000,000	676,500
07-01-85	12-31-84	74th	-0-	-0-	12,000,000	444,000
TOTAL			$20,000,000	$2,822,925	$36,590,000	$10,659,700

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1979-A		SERIES 1979 CHAPTERS 91 and 176		SERIES 1978-B CHAPTER 91, LAWS 1977 CHAPTER 176, LAWS 1978	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 1,500,000	$ 372,000	$ 3,000,000	$ 477,000	$ 2,000,000	$ 685,375
1,500,000	327,000	3,000,000	394,500	2,000,000	632,875
1,500,000	282,000	3,000,000	312,000	2,500,000	581,875
1,500,000	237,000	3,000,000	229,500	2,500,000	518,125
1,500,000	192,000	3,000,000	153,000	17,000,000	446,250
1,500,000	147,000	3,000,000	76,500		
3,000,000	90,000				
$12,000,000	$1,647,000	$18,000,000	$1,642,500	$26,000,000	$2,864,500

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1978-A CHAPTER 91, LAWS 1977 CHAPTER 144, LAWS 1978		SERIES 1978 CHAPTER 9, LAWS 1977		SERIES 1978 CHAPTER 91, LAWS 1977	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 2,000,000	$ 534,500	$ 3,200,000	$ 449,770	$ 5,220,000	$314,980
2,500,000	480,500	3,245,000	384,170	5,335,000	215,800
2,500,000	414,250	7,000,000	317,648	5,455,000	109,100
3,000,000	355,500	8,495,000	174,147		
12,000,000	285,000				
$22,000,000	$2,069,750	$21,940,000	$1,325,735	$16,010,000	$639,880

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1976-B		SERIES 1976-A		SERIES 1976	
CHAPTERS 40 & 57, LAWS 1976		CHAPTERS 30 & 45, LAWS 1976		CHAPTERS 48 & 110, LAWS 1975	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$10,625	$500,000	$10,750		
$500,000	10,625			$500,000	$11,500
$500,000	$21,250	$500,000	$10,750	$500,000	$11,500

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1974 CHAPTERS 44 & 74, LAWS 1946		SERIES 1972-A CHAPTER 321, LAWS 1976		SERIES 1972 CHAPTERS 257 & 262, LAWS 1971	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$ 34,937	$250,000	$5,250	$750,000	$16,875
$ 600,000	34,938				
	18,812				
700,000	18,813				
$1,300,000	$107,500	$250,000	$5,250	$750,000	$16,875

STATE OF NEW MEXICO
Statement of Bond Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1972 CHAPTER 67, LAWS 1970 CHAPTERS 262 & 272, LAWS 1971			
PRINCIPAL	INTEREST	TOTAL	YEARLY TOTAL
$200,000	$4,750	$ 29,932,237	
		26,883,133	$ 56,815,370
		28,960,260	
		25,567,610	54,527,870
		40,752,625	
		10,749,750	51,502,375
		14,216,125	
		10,884,125	25,100,250
		12,444,000	12,444,000
$200,000	$4,750	$200,389,865	$200,389,865

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

DATE DUE	OUTSTANDING COUPONS PRIOR TO 07-01-65	SERIES 1912 CH. 16	SERIES 1976 CH. 13, LAWS 1972		SERIES 1977 CH. 4, LAWS 1975	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Matured Unredeemed	$1,312	$1,000				
07-01-81			$925,000	$18,962		$33,750
01-01-82					$1,800,000	33,750
07-01-82						
01-01-83						
07-01-83						
01-01-84						
07-01-84						
01-01-85						
07-01-85						
	$1,312	$1,000	$925,000	$18,962	$1,800,000	$67,500

SERIES 1980 CH. 4, LAWS 1975		SERIES 1978 CH. 4, LAWS 1975		SERIES 1979 CH. 4, LAWS 1975	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$18,750	$ 800,000	$116,100	$100,000	$130,550
$1,000,000	18,750		94,500		128,000
		1,000,000	94,500	800,000	128,000
			70,500		104,000
		3,000,000	70,500	1,500,000	104,000
					65,000
				2,500,000	65,000
$1,000,000	$37,500	$4,800,000	$446,100	$4,900,000	$724,550

SERIES 1980 CH. 4, LAWS 1975		
PRINCIPAL	INTEREST	TOTAL
		$ 2,312
$ 100,000	$ 131,663	2,374,775
	128,787	3,203,787
100,000	128,787	2,251,287
	125,938	300,438
300,000	125,938	5,100,438
	117,500	182,500
2,000,000	117,500	4,682,500
	63,750	63,750
2,500,000	63,750	2,563,750
$5,000,000	$1,003,613	$20,725,537

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
Revenue Bonds - State Agencies

Fiscal Year Ended 06/30	Supreme Court Building Debentures PRINCIPAL	Supreme Court Building Debentures INTEREST	Series A Parks Improvement PRINCIPAL	Series A Parks Improvement INTEREST	Series 8-15-78 Fish & Wildlife Cons Refunding Revenue PRINCIPAL	Series 8-15-78 Fish & Wildlife Cons Refunding Revenue INTEREST	Series 7-15-79 Highway Debentures PRINCIPAL	Series 7-15-79 Highway Debentures INTEREST	TOTAL
1982	$ 30,000	$ 4,650	$ 15,000	$ 7,838	$200,000	$10,530	$1,000,000	$181,250	$1,449,268
1983	30,000	3,488	15,000	7,012	195,000	6,246	1,000,000	125,000	1,381,746
1984	30,000	2,325	15,000	6,188			1,000,000	75,000	1,128,513
1985	30,000	1,163	15,000	5,362			1,000,000	25,000	1,076,525
1986			15,000	4,538					19,538
1987			15,000	3,712					18,712
1988			15,000	2,887					17,887
1989			15,000	2,062					17,062
1990			15,000	1,238					16,238
1991			15,000	138					15,138
	$120,000	$11,626	$150,000	$40,975	$395,000	$16,776	$4,000,000	$406,250	$5,140,627

STATE OF NEW MEXICO
Statement of Principal and Interest Maturities at 06/30/81
Special Revenue Funds
College Student Loans - Revenue Bonds

	REFUNDING SERIES 1978		
DATE DUE	PRINCIPAL	INTEREST	TOTAL
10-01-81	$ -0-	$ 506,160	$ 506,160
04-01-82	-0-	506,160	506,160
10-01-82	-0-	506,160	506,160
04-01-83	-0-	506,160	506,160
10-01-83	-0-	506,160	506,160
04-01-84	590,000	506,160	1,096,160
10-01-84	-0-	496,115	496,115
04-01-85	1,890,000	496,115	2,386,115
10-01-85	-0-	448,865	448,865
04-01-86	1,985,000	448,865	2,433,865
10-01-86	-0-	397,751	397,751
04-01-87	2,095,000	397,751	2,492,751
10-01-87	-0-	342,234	342,234
04-01-88	2,210,000	342,234	2,552,234
10-01-88	-0-	282,011	282,011
04-01-89	2,335,000	282,011	2,617,011
10-01-89	-0-	216,631	216,631
04-01-90	7,535,000	216,631	7,751,631
	$18,640,000	$7,404,174	$26,044,174

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STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

3-208 NEW MEXICO COMPILATION DEBENTURES - SINKING: Cash Balance - $0.00

Proceeds for the retirement of bonded debt are derived from civil action filing fees paid by persons filing civil actions and credited by the clerk of the court to the New Mexico Compilation Fund. The cash balance was reverted to the general fund.

Beginning Cash Balance July 1, 1980	$523.50
Disbursements:	
Reversion Current Year	$523.50
Cash Balance June 30, 1981	0.00

1-220 SUPREME COURT BUILDING - ADDITION RESERVE: Cash Balance - $59,562.67

Chapter 20, Laws of 1964 requires a reserve fund of $50,000.000 be set up to pay required Supreme Court Building debentures.

Beginning Cash Balance July 1, 1980	$53,378.44
Receipts:	
Interest on Deposits	6,184.23
Cash Balance June 30, 1981	$59,562.67

3-220 SUPREME COURT BUILDING ADDITION - INTEREST AND RETIREMENT: Cash Balance - $161,911.44

Retirement of debentures is made through revenue derived from civil action filing fees. Transactions during the fiscal year are as follows:

Beginning Cash Balance July 1, 1980		$177,691.78
Receipts:		
Interest on Deposits	$20,043.79	20,043.79
Total Available		$197,735.57

3-220 SUPREME COURT BLDG ADDTN (cont'd)

Disbursements:		
Debt Service - Principal	$30,000.00	
Debt Service - Interest	5,812.50	
Paying Agent Fees	11.63	35,824.13
Cash Balance June 30, 1981		$161,911.44

4-395 INTEREST AND SINKING: Cash Balance - $2,020.90

Cash Balance represents moneys received from U.S. Armory Corp. of Engineers for leasing of lands acquired for flood control. The money was deposited into this account pending the setting-up of a separate account for these funds.

Beginning Cash Balance July 1, 1980	$2,020.90
Cash Balance June 30, 1981	$2,020.90

1-398 STATE GENERAL OBLIGATION BONDS: Cash Balance - $6,049,031.58

The General Obligation Bonds are backed by the full faith of the state and are funded through a sufficient levy made on all taxable property in the state, plus interest earned on investments. The following summarizes the transactions for the fiscal year.

Beginning Cash Balance July 1, 1980		$ 4,202,243.24
Receipts:		
Property Tax Levy	$6,460,066.81	
Premium on Sale of Bonds	39.00	
Accrued Interest on Sale of Bonds	11,703.33	6,471,809.14
Total Available		$10,674,052.38

1-398 STATE GENERAL OBLIGATION BONDS (cont'd)

Disbursements:		
Debt Service - Principal	$3,725,000.00	
Debt Service - Interest	899,639.80	
Paying Account Charges	381.10	4,625,020.90
Cash Balance June 30, 1981		$ 6,049,031.48

3-515 GAME AND FISH INTEREST AND RETIREMENT: Cash Balance - $229,707.91

This account is pledged toward the retirement of bonds issued under the Game and Fish Bond account. Moneys deposited into this account are derived from portions of proceeds from the sale of hunting and fishing licenses as enumerated in the Game and Fish Bond Account, as well as interest on investments from this account. Transactions for the year show the following:

Beginning Cash Balance July 1, 1980		$156,384.36
Receipts:		
Hunting and Fishing Licenses		296,444.00
Total Available		$452,828.36
Disbursements:		
Debt Service - Principal	$190,000.00	
Debt Service - Interest	32,955.00	
Paying Agent Fees	165.45	223,120.45
Cash Balance June 30, 1981		$229,707.91

63-541 MOTOR BOAT FUEL TAX: Cash Balance - $73,121.11

This account is first pledged for the payment of principal and interest on all bonds issued pursuant to the Motor Boat Revenue Bond Act. Any balances in this account, after providing the amount necessary to meet all principal and interest payments for

63-541 MOTOR BOAT FUEL TAX (cont'd)

the next ensuing semi-annual interest payment dates, is transferred on December 31 and June 30, to the Motor Boat Facilities Account. The revenue in the Motor Boat Fuel Account consists of transfers from the Gasoline Tax Suspense Account in the amount of two-tenths of one percent on all tax collections from the sale of motor fuel. This fiscal year transactions are as follows:

Beginning Cash Balance July 1, 1980		$ 39,348.73
Receipts:		
Gas Tax Transfer	$112,777.38	112,777.38
Motor Licenses	115.00	
Total Cash Available		$152,241.11
Disbursements:		
Transfer to Motor Boat Facilities	$ 79,120.00	$ 79,120.00
Cash Balance June 30, 1981		$ 73,121.11

02-543 PARK AND RECREATION COMMISSION - INTEREST ON RETIREMENT: Cash Balance - $47,629.18

In accordance with Chapter 280, Laws of 1965, the State Park and Recreation Commission issues and sells revenue bonds designated "State of New Mexico Park Improvement Bond Series 'A'. These bonds are payable solely from revenue derived from concession operations and other park operations income, such as lake permit fees, cabin, site rentals, etc. These proceeds are paid into the Interest and Retirement Account for the debt service payments. The following transactions occurred during the year:

Beginning Cash Balance July 1, 1980		$ 66,150.43
Receipts:		
Boat License	$16,238.50	
Concession Rental	28,498.75	
Land Rental or Lease	10,420.00	
Admission	2,600.25	
Other Use of Property	20,317.00	
Reimbursement - Current Year	148.75	
Transfer from Park and Recreation Division	2,928.00	81,151.25
Total Cash Available		$147,301.68

02-543 PARK AND RECREATION COMMISSION (cont'd)

Disbursements:		
Debt Service - Principal	$30,000.00	
Debt Service - Interest	9,212.50	
Bond Premiums	300.00	
Refunds Current Year	160.00	
Transfer to Parks Capital Improvement	60,000.00	99,672.50
Cash Balance June 30, 1981		$ 47,629.18

03-543 PARK IMPROVEMENT BOND SERIES A RESERVE: Cash Balance: $35,000.00

This account was set up in November 1974 in order to comply with the bond resolution stating that a reserve be set up to insure sufficient funds for the redemption of Series A bonds.

Beginning Cash Balance July 1, 1980	$35,000.00
Cash Balance June 30, 1981	$35,000.00

05-805 SINKING FUND - HIGHWAY DEBENTURES: Cash Balance - $1,019,847.97

Bond debt retirement is funded through gasoline tax receipts earmarked for highway operations through monthly transfers from the Gasoline Tax Suspense Account. The following are transactions for the fiscal year:

Beginning Cash Balance July 1, 1980		$ 184,761.99
Receipts:		
Transfer - Debt Service Requirement	$897,609.17	
Interest on Investment	107,621.55	1,005,230.72
Total Cash Available		$1,189,992.71
Disbursements:		
Debt Service - Interest		170,144.74
Cash Balance June 30, 1981		$1,019,847.97

9-395 **SEVERANCE TAX BONDING:** Cash Balance - $58,898,337.50

All net severance tax receipts are deposited into this account. Twice a year balances over the amount needed to meet the ensuing principal and interest payment and other earmarked receipts are deposited into this account. Recent legislation de-earmarked the Permanent Fund and Land Income Fund from this account and earmarked it to the Capital Improvement Fund. During the year the following took place in the Severance Tax Bonding Account:

Beginning Cash Balance July 1, 1980		$ 51,720,870.00
Receipts:		
Oil and Gas	$170,153,046.55	
Hard Minerals	32,304,195.10	
Interest on Investments	6,243,072.31	
Accrued Interest	1,398,091.09	
Sale of Investments	178,021.98	
Repayment of Loans	76,852.31	
Interest on Loans	118,139.69	
Refunds - Current Year	48.00	210,471,467.03
Total Cash Available		$262,192,337.03
Disbursements:		
Principal and Interest Payments	$ 51,370,570.00	
Paying Agent and Sales Fees	208,806.61	
Transfer to Severance Tax Permanent Fund	151,714,622.91	203,293,999.53
Cash Balance June 30, 1981		$ 58,898,337.50

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Other Special Revenue Accounts

	LAND RESOURCES	WATER RESOURCES	GAME & FISH OPERATIONS	STATE FAIR OPERATIONS	MISCELLANEOUS SPECIAL REVENUE OPERATIONS	TOTAL
Cash Balance:						
July 1, 1980	$28,416,430.06	$1,649,402.58	$1,169,888.65	$140,745.60	$10,731,924.91	$42,108,391.80
Add:						
Receipts	295,770,919.96	19,867,489.02	9,349,422.64	6,358,446.30	725,050.83	332,071,328.75
Transfer from Other Accts	51,786,540.37	7,258,420.61	608,882.34	0.00	22,440,432.39	82,094,275.71
Total Available	$375,973,890.39	$28,775,312.21	$11,128,193.63	$6,499,191.90	$33,897,408.13	$456,273,996.26
Deduct:						
Disbursements	7,957,360.18	23,423,565.48	4,692,605.92	6,199,919.96	17,238,271.11	59,511,722.65
Transfer to Other Accts	321,944,189.64	125,125.09	5,243,164.89	0.00	6,763,389.16	334,075,868.78
Cash Balance June 30, 1981	$ 46,072,340.57	$ 5,226,621.64	$ 1,192,422.82	$ 299,271.94	$ 9,895,747.86	$ 62,686,404.83
Investments at Cost, June 30, 1981		$21,018,624.64		$ 350,000.00		$ 21,368,624.64

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	CASH RECEIVED
01-208	New Mexico Compilation - Regular	$ 166,768.01	$ 199,931.04
01-213	New Mexico Reports	55,303.58	81,828.75
56-311	Mora County Re-Appraisal Program	3,000.21	0.00
71-311	Oil & Gas Conservation Tax	687,282.84	7,430,905.77
07-315	Natural History Museum - Cl	0.00	0.00
11-315	Taos Alcoholism Facility Remodeling	0.00	0.00
13-315	Museum Master Plan	0.00	0.00
14-315	State Police Office - Las Cruces	3,857.01	0.00
16-315	Improvements to St Scientific Lab	2,746.24	0.00
22-315	Butler-Type Building - Prison I	0.00	0.00
23-315	Power Distribution System	0.00	0.00
45-315	Food Service & Barber Shop - Los Lunas	20,417.11	0.00
47-315	Intermediate Care Facility - St Hospital	659,852.44	0.00
48-315	Renovations - NM St Hospital	316,022.72	0.00
49-315	Alcoholism Detox Facility - Gallup	100,000.00	0.00
51-315	Alcoholism Detox Facility - Farmington	25,000.00	0.00
52-315	Rehabilitation - St Penitentiary	789,111.15	0.00
53-315	Los Lunas Minimum Security Complex	0.00	0.00
54-315	Los Lunas Medium Security Facility	1,086,301.11	0.00
55-315	Dormitory - NM Boys' School	32,491.49	0.00
56-315	NM Boys' School - Portable	0.00	0.00
57-315	Remodeling - Indian Musum, Fine Arts	431,160.85	0.00
58-315	HSSD - Las Vegas Field Office	0.00	0.00
59-315	Surplus Property Shortage	36,187.70	0.00
62-315	State Armory Project - I	96,000.00	0.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 5,092.00	$ 30,055.62	$ 191,191.28	$150,544.15	
24,306.25	35.50	63,940.00	97,463.08	
0.00	0.00	0.00	3,000.21	
402,847.44	7,715,476.24	22.36	805,537.45	
640,000.00	0.00	185,012.00	454,988.00	
78,000.00	0.00	61,995.00	16,005.00	
45,346.18	346.18	0.00	45,000.00	
0.00	3,857.01	0.00	0.00	
125,600.00	2,746.24	0.00	125,600.00	
353,910.91	122,000.00	217,913.91	13,997.00	
385,000.00	0.00	166,454.44	218,545.56	
7,371.53	5,951.69	14,724.34	7,112.61	
1,840,510.08	0.00	2,390,698.40	109,664.12	
66,559.06	0.00	336,109.55	46,472.23	
0.00	0.00	0.00	100,000.00	
0.00	0.00	25,000.00	0.00	
2,022.00	0.00	365,423.89	425,709.26	
32,405.31	644.80	26,020.51	5,740.00	
3,006,797.70	2,262,022.00	1,527,556.03	303,520.78	
48,200.00	2,571.49	9,339.26	68,780.74	
59,360.00	4.00	59,356.00	0.00	
900,000.00	0.00	1,028,415.30	302,745.55	
102,273.45	0.00	54,052.33	48,221.12	
15,835.02	36.00	50,745.81	1,240.91	
0.00	0.00	0.00	96,000.00	

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	CASH RECEIVED
63-315	State Armory Project - II..................	$ 49,722.04	$ 0.00
66-315	State Police - District Hdqtrs - Taos.......	19,421.23	0.00
67-315	State Police - District Hdqtrs - Roswell....	24,386.78	0.00
68-315	Raton - Game & Fish Dept....................	11,000.00	0.00
69-315	Tourists Information........................	87.89	0.00
71-315	St. Vincent's Hospital Acquisition..........	7,997.06	0.00
72-315	Alcoholism Detox Center.....................	33,816.51	0.00
73-315	Lordsburg Armory............................	175,002.97	0.00
74-315	Capital Improvements - Fort Bayard..........	249,377.87	0.00
75-315	Educational Services Facilities.............	1,095,326.63	0.00
76-315	Girard Wing - MOIFA.........................	199,119.32	110,200.00
77-315	San Jon Port of Entry.......................	4,342.44	0.00
78-315	Improvements - Armory for the Arts..........	0.00	2,199.43
79-315	Fort Stanton Swimming Pool..................	542,652.40	0.00
81-315	Albuquerque - Turquoise Lodge...............	760,526.45	0.00
82-315	Rehabilitation Center - Alamogordo..........	141,866.68	0.00
84-315	Re-Roof Camp Sierra Blanca..................	522,063.49	0.00
86-315	Canjilon & Cebolla Water Project............	8,306.28	0.00
87-315	Red Rock State Park.........................	4,835.77	128,800.00
88-315	Remodeling - Albuquerque St Police..........	45,890.00	0.00
95-315	Forensic Treatment Facility.................	198,000.00	0.00
99-315	NM Rehabilitation Center Boiler.............	180,000.00	0.00
01-316	Public Bldgs at the Capital.................	0.00	0.00
05-394	Charitable Penal Reform Income..............	1,034,787.63	0.00
06-397	Taxes - Special Levy........................	0.00	0.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$507,400.00	$ 634.47	$113,283.91	$443,203.66	
0.00	0.00	18,987.75	433.48	
0.00	0.00	10,623.60	13,763.18	
114,269.00	0.00	70,482.00	54,787.00	
15,299.54	0.00	15,261.00	126.43	
250,000.00	0.00	173,496.48	84,500.58	
0.00	0.00	33,187.21	629.30	
0.00	0.00	0.00	175,002.97	
0.00	0.00	175,011.79	74,366.08	
0.00	0.00	984,248.38	111,078.25	
229,568.08	0.00	417,517.36	121,370.04	
5,000.00	0.00	3,404.48	5,937.96	
150,000.00	0.00	118,836.65	33,362.78	
0.00	0.00	351,621.40	191,031.00	
0.00	328.00	717,073.53	43,124.92	
0.00	0.00	106,477.76	35,388.92	
0.00	7,063.49	38,250.00	476,750.00	
25,000.00	8,306.28	0.00	25,000.00	
330,000.00	0.00	52,128.07	411,507.70	
0.00	10,779.04	35,110.96	0.00	
0.00	0.00	51,090.00	146,910.00	
0.00	0.00	172,219.00	7,781.00	
978,330.54	978,330.54	0.00	0.00	
1,823,354.34	1,034,787.63	0.00	1,823,354.34	
380,250.73	380,250.73	0.00	0.00	

STATE OF NEW MEXICO
Special Revenue Funds
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Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	CASH RECEIVED
02-405	Athletic Comsn - Insurance Fund............	$ 0.00	$ 50.29
05-424	Motor Transp Receipts......................	260,303.00	185,433.00
01-440	Fire Marshal - Regular.....................	19,582.89	123.55
07-469	Racing Comsn - Lic Fees to Municip.........	0.00	28,950.00
02-471	Real Estate Recovery Fund..................	0.00	77,670.00
01-516	Dept of Game & Fish........................	1,121,755.65	9,175,610.39
02-516	Game & Fish Suspense.......................	34,146.00	173,812.25
03-516	Special Projects...........................	2,987.00	0.00
01-539	Land Comsn - Maintenance...................	13,363,679.35	2,741.59
02-539	Sales Expense..............................	6,174.77	168,326.15
04-539	Land Suspense..............................	1,549,109.03	123,169,772.72
06-539	Oil & Gas Royalty Account..................	4,860,378.86	160,848,064.99
10-541	TAC - UNM - Federal........................	0.00	8,000.00
51-541	Water Resource - Irrigation Fees Susp.......	19,818.26	92,151.93
52-541	Ute Dam - Operating........................	18,917.42	301,417.07
53-541	Ute Dam - Construction.....................	3,194.79	450,002.00
54-541	Water Research & Development...............	328,387.96	4,195.85
01-542	NRD - St Park Capital Improvement..........	200,000.00	9,999.12
01-548	St Park Capital Project....................	1,635,554.40	35,492.00
01-553	Irrigation Works Construction..............	896,586.61	10,719,722.17
01-554	Rio Grande Improvement.....................	374,191.26	8,300,000.00
01-560	State Fair Commission......................	140,745.60	6,358,446.30

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 1,077.96	$ 0.00	$ 171.99	$ 956.26	
385,770.00	779,967.25	1,137.00	50,401.75	
464,091.45	313,763.87	153,922.78	16,111.24	
2,550.00	0.00	31,500.00	0.00	
6,870.00	0.00	0.00	84,540.00	
494,613.34	5,240,573.39	4,447,566.92	1,103,839.07	
0.00	2,591.50	171,570.00	33,796.75	
0.00	0.00	2,987.00	0.00	
27,008,137.44	15,797,106.64	534,758.92	24,042,692.82	
1,773.31	168,674.83	1,521.20	6,078.20	
422,476.73	121,681,456.24	139,014.61	3,320,887.63	
8,681,291.70	171,683,306.56	14,402.28	2,692,026.71	
58,996.00	2,063.30	54,831.79	10,100.91	
141.60	46.80	8,747.14	103,317.85	
85,000.00	18,110.67	362,435.18	24,788.64	$ 77,512.67
1,132.00	85,000.00	354,550.85	14,777.94	87,201.75
285,000.00	0.00	291,024.70	326,559.11	
2,054,922.85	320,425.24	639,327.99	1,305,168.74	
624,486.98	207,864.51	666,312.58	1,421,356.29	
6,163,206.39	13,661.34	14,025,429.64	3,740,424.19	7,793,613.89
698,940.62	0.00	8,381.377.97	991,753.91	3,903,942.17
0.00	0.00	6,199,919.96	299,271.94	350,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	CASH RECEIVED
01-565	Energy & Minerals Dept.......................	$ 946,723.74	$ 3,817,777.22
02-565	Energy Research & Development...............	4,647,262.35	27,766.20
06-565	Community Assistance - Severance............	1,227,582.91	0.00
08-565	Oil & Gas Reclamation Fund..................	512,428.74	0.00
11-565	Surfacemining Permit Fees...................	0.00	53,604.20
02-601	Career Development & Conf - Cle.............	7,537.10	3,140.00
03-631	Employment Security Dept....................	(1,081.05)	105,194.77
03-745	Penitentiary Income	112,393.26	0.00
	GRAND TOTAL	$42,108,391.80	$332,071,328.75

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 6,846,897.31	$ 3,874,628.65	$ 2,505,827.59	$ 5,230,942.03	
4,620,751.82	115,000.00	3,331,308.34	5,849,472.03	
9,818,478.52	1,000,000.00	6,665,295.30	3,380,766.13	
405,834.06	0.00	72,736.24	845,526.56	
0.00	0.00	0.00	53,604.20	
11,900.00	124.81	12,635.56	9,816.73	
26.47	92,882.97	9,127.38	2,129.84	
0.00	112,393.26	0.00	0.00	
$82,094,275.71	$334,075,868.78	$59,511,722.65	$62,686,404.83	$12,212,270.48

SECTION IV

BOND FUNDS

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Statement of Cash Transactions - Individual Accounts................................ --

BOND FUNDS

Bond funds are used to account for proceeds of bond issues. Since most bond issues are multipurpose issues, proceeds of which will be spent by several different state agencies, bond proceeds are usually transferred to the disbursing agency only on work in progress basis. Funds not needed for immediate construction are invested in short-term securities.

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

STATE CAPITAL IMPROVEMENTS

Cash Balance, July 1, 1980	$ 2,784.43
Receipts:	
Transfer from Capital Program Fund	25,000.00
Total Available	$ 27,784.43
Disbursements:	
Transfer-Bond Proceeds Account	$ 2,784.43
Cash Balance, June 30, 1981	$ 25,000.00

WATER SUPPLY CONSTRUCTION BOARD

Cash Balance, July 1, 1980		$ 138,667.17
Receipts:		
Transfer from Severance Tax Bond		1,200,000.00
Total Available		$ 1,338,667.17
Distribution of Bond Proceeds:		
Village of Grady	$ 4,349.00	
Village of Central	10,000.00	
Brazos Water Cooperative	160,412.00	
City of Jal	53,246.00	
City of Clayton	10,000.00	
City of Farmington	100,000.00	
Town of Taos	10,000.00	
Berrendo Cooperative Water	90,000.00	
Village of Columbus	16,033.00	
City of Deming	23,508.00	
City of Hobbs	100,000.00	
Jemez Springs Domestic Water Co.	12,108.00	
East Pecos Mutual Domestic Water Assoc.	588.00	
Liberty Mutual Domestic Water System Assoc.	86,007.00	
City of Lovington	73,320.00	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOARD (cont'd)

City of Roswell	10,000.00	
City of Alamogordo	10,000.00	
Village of Loving	10,000.00	
La Joya Mutual Domestic Water Assoc.	52,452.00	
Village of Melrose	10,000.00	
Lower Valley Water Users Assoc.	90,000.00	
Village of Ruidoso	10,000.00	
City of Aztec	6,964.00	
City of Eunice	90,000.00	
Upper La Plata Water Assoc.	10,000.00	
Cottonwood Rural Water Cooperative	90,000.00	
Upper Conocits on DWC & SW Assoc.	17,735.00	1,156,722.00
Cash Balance, June 30, 1981		$ 181,945.17

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

Cash Balance, July 1, 1980		$ 433,017.82
Receipts:		
Repayment Loan-Berino Mutual Cooperation	$ 35,000.00	
Interest on Loan-Town of Elida	843.19	
Interest on Loan-Village of Capitan	437.52	
Repayment of Loan-Berino Mutual Coop.	240.63	
Repayment of Loan-Town of Elida	1,617.00	
Repayment of Loan-Village of Capitan	772.49	38,910.83
Total Available		$ 471,928.65
Disbursements:		
Transfer to General Fund	$ 1,210.01	
Town of Elda	15,017.81	
Berino M.D.W.C.A.	1,070.00	
Lakeside De La Luz M.D.W.C.A.	23,328.00	40,625.82
Cash Balance, June 30, 1981		$ 431,302.83

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

EDUCATIONAL INSTITUTION BOND PROCEEDS

Cash Balance, July 1, 1980		$ 801,177.00
Receipts:		
Bond Proceeds	$ 9,916,884.27	
Refunds	48.00	9,916,932.27
Total Available		$10,718,109.27
Disbursements:		
Educational Institution Bond Proceeds	$ 6,271,511.72	
Bond Advisors Fees	76,969.41	
University of New Mexico	3,374,911.14	
Eastern New Mexico University	128,298.00	
Western New Mexico University	99,942.00	9,951,632.27
Cash Balance June 30, 1981		$ 766,477.00

SEVERANCE TAX BOND PROCEEDS

Cash Balance July 1, 1980		$38,966,383.11
Receipts:		
Bond Proceeds	$65,871,938.44	
Sale of Stocks	42,733,880.20	
Restore Roof Palace of the Governor	2,784.43	
Museum Master Plan	346.18	
Roswell Correction CTR Improvement	2,000.00	
Los Lunas Correction Improvement	5.43	108,610,954.68
Total Available		$147,577,337.79
Disbursements:		
Purchase of Investments	$73,052,673.45	

STATE OF NEW MEXICO
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SEVERANCE TAX BOND PROCEEDS (cont'd)		
Distribution of Bond Proceeds:		
University of New Mexico	2,851,000.00	
New Mexico State University	6,755,000.00	
NM Institute of Mining & Technology	500,000.00	
New Mexico Highlands University	200,000.00	
Eastern New Mexico University	1,305,500.00	
Western New Mexico University	100,000.00	
New Mexico Junior College	900,000.00	
Capital Program Fund	4,483,286.50	
State Planning - Flow-Through	35,021.80	
Water Supply Constrution Bond Proceeds	1,200,000.00	
Severance Tax Bonding	257,437.87	
Ute Dam Construction Fund	200,000.00	
Elephant Butte Water Rights	1,000,000.00	
NRD St Park Capital Improvement Fund	1,448,000.00	
Community Assistance-Severance Tax Bond	8,818,478.52	
Highway Department-Regular	19,601,728.20	
Highway-Severance Tax Bond Proceeds	34,595.00	
Museum - Federal	50,000.00	122,792,721.34
Cash Balance, June 30, 1981		$ 24,784,616.45
Investments at Cost, June 30, 1981		$ 35,566,893.25

VOTING MACHINE FINANCE

Cash Balance July 1, 1980		$ 0.00
Receipts:		
Interest on Loan	$ 4,954.54	
Repayment of Loan & Advances	70,008.98	74,963.52
Total Available		$ 74,963.52
Disbursements:		
Transfer to Voting Machine Revolving		$ 1,386.55
Cash Balance, June 30, 1981		73,576.97

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SERIES 1978 - STUDENT LOAN REVENUE FUND

Cash Balance, July 1, 1980		$ 0.00
Receipts:		
Interest on Bank Deposits	$ 80,152.56	
Repayment of Loan	9,868,241.57	9,948,394.13
Total Available		$ 9,948,394.13
Disbursements:		
To Repay General Fund Appropriation	$ 721,000.00	
College Student Loan Debt Service Payments	3,886,224.30	
Reversion-Prior Year	342,000.00	
Purchase of Investments	4,999,169.83	$ 9,948,394.13
Cash Balance, June 30, 1981		$ 0.00
Investments at Cost, June 30, 1981		$ 1,188,758.53

SERIES 1978 - STUDENT LOAN BOND AMORTIZATION

Cash Balance, July 1, 1980		$ 0.00
Receipts:		
Repayment of Loan	$ 581,377.50	
Transfer for Series 1978 Student Loan Revenue Fund	1,087,106.25	1,668,483.75
Total Available		$1,668,483.75
Disbursements:		
Debt Service - Interest	$1,087,537.50	
Investments	580,946.25	$1,668,483.75
Cash Balance, June 30, 1981		$ 0.00

STATE OF NEW MEXICO
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SERIES 1978 - STUDENT LOAN INVESTED SINKING

Cash Balance, July 1, 1980		$ 0.00
Receipts:		
Interest on Bank Deposits	$ 121,742.66	
Interest on Investments	21,848.20	
Interest on Loans	56.67	
Repayment Loans	1,172,232.64	1,315,880.17
Total Available		$1,315,880.17
Disbursements:		
Purchase of Re-Purchase Agreement for College Student Loan		$1,315,880.17
Cash Balance, June 30, 1981		$ 0.00
Investments at Cost, June 30, 1981		$2,112,636.48

SERIES 1978 - STUDENT LOAN RESERVE ACCOUNT

Cash Balance, July 1, 1980		$ 0.00
Receipts:		
Interest on Bank Deposits	$ 493,994.38	
Interest on Investments	8,070.03	
Repayment Loan	2,840,558.35	
Transfer from Series 1978 Student Loan Revenue Fund	1,373,148.67	4,715,771.43
Total Available		$4,715,771.43
Disbursements:		
Investment - Re-Purchase Agreement	$1,694,009.85	
Financial Advisor Fees	1,654,300.46	
Transfer to Series 1978-Student Loan Redemption Account	1,367,461.12	4,715,771.43
Cash Balance, June 30, 1981		$ 0.00
Investments at Cost, June 30, 1981		$9,077,675.56

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SERIES 1978 STUDENT LOAN REDEMPTION ACCOUNT

Cash Balance, July 1, 1980		$ 0.00
Receipts:		
Repayment - Loan	$3,136,050.00	
Transfer from Series 1978-Student Loan Revenue Fund	1,768,588.88	
Transfer from Series 1978-Student Loan Reserve Account	1,367,461.12	6,272,100.00
Total Available		$6,272,100.00
Disbursements:		
Debit Service - Principal	$3,136,050.00	
Purchase - Re-Purchase Agreement	3,136,050.00	6,272,100.00
Cash Balance, June 30, 1981		$ 0.00

SERIES 1978 - STUDENT LOAN EXPENSE FUNDS

Cash Balance, July 1, 1980		$ 1,921.58
Receipts:		
Interest on Bank Deposits	$ 3,631.86	
Repayment - Loan	87,582.68	91,214.54
Total Available		$ 93,136.12
Disbursements:		
Office Supplies	$ 2.30	
Postage	29.84	
Re-Purchase - Investments	87,585.47	
Agent Fees	3,090.10	
Legal Advertising Fees	1,179.95	91,887.66
Cash Balance, June 30, 1981		$ 1,248.46
Investments at Cost, June 30, 1981		$ 28,862.22

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STUDENT LOAN GUARANTEE FUND

Cash Balance, July 1, 1980		$ 404,389.87
Receipts:		
Student Fees	$ 257,583.85	
Interest on Bank Deposits	56,174.29	
Federal Grants - Education	112,415.05	
Escrow & Suspense Receipts	4,929.15	
Transfer from State Student Incentive Grant	37,600.45	468,702.79
Total Available		$ 873,092.66
Disbursements:		
Agent Fees	$ 100,015.55	
Transfer to Student Loan Guarantee Fund	169,737.39	269,752.94
Cash Balance, June 30, 1981		$ 603,339.72

STUDENT LOAN - GUARANTEE-FEDERAL

Cash Balance, July 1, 1980		$ 0.00
Receipts:		
Interest on Bank Deposits	$ 25,812.90	
Transfer from Student Loan Guarantee Fund	150,000.00	175,812.90
Cash Balance, June 30, 1981		$ 175,812.90

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GAME & FISH CAPITAL IMPROVEMENT

Cash Balance, July 1, 1980		$ 977,625.51
Receipts:		
Federal Grants	$ 84,382.29	
Grants-Private	5,657.00	
Transfer from Game & Fish Disaster Asst Admin	57,315.05	
Transfer from the Department of Game & Fish	141,000.05	288,354.39
Total Available		$1,265,979.90
Disbursements:		
Personal Services	$ 33,263.36	
Employee Benefits	38,614.94	
Maintenance & Repairs	191,706.57	
Office Supplies	16,879.56	
Professional & Contractual Services	70,543.46	
Other Operating Costs	250.00	
Capital Outlay	56,488.17	
Prior Year Encumbrances Pd	131,751.39	
Transfer to Game & Fish Capital Improvement Raton Area Office	114,584.10	654,081.55
Cash Balance, June 30, 1981		$ 611,898.35

UTE DAM ADDITIONAL CONSTRUCTION FUND

Cash Balance, July 1, 1980		$ 190,000.00
Receipts:		
Bond Proceeds		200,000.00
Total Available		$ 390,000.00
Disbursements:		
Professional & Contractual Services	$ 56,185.40	
Prior Year Encumbrances Pd	170,000.00	226,185.40
Cash Balance, June 30, 1981		$ 163,814.60

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SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1980		$ 36,229.75
Cash Balance, June 30, 1981		$ 36,229.75

RIO GRANDE PARK-BOND PROCEEDS

Cash Balance, July 1, 1980		$ 103,398.00
Total Available		$ 103,398.00
Disbursements:		
Capital Outlay	$ 82.54	
Prior Year Encumbrances Pd	59,096.26	
Distribution County & Municipality- City of Albuquerque	15,500.00	74,678.80
Cash Balance, June 30, 1981		$ 28,719.20

PARKS & RECREATION - CAPITAL I

Cash Balance, July 1, 1980		$ 39,161.22
Receipts:		
Transfer from Parks & Recreation		60,000.00
Total Available		$ 99,161.22
Disbursements:		
Personal Services	$ 4,617.46	
Employee Benefits	715.43	
Travel	1,962.69	
Maintenance & Repairs	5,340.36	
Office Supplies	2,052.87	
Capital Outlay	7,654.98	
Prior Year Encumbrances Pd	1,698.82	24,042.61
Cash Balance, June 30, 1981		$ 75,118.61

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MOTOR BOAT FACILITIES

Cash Balance, July 1, 1980		$ 60,965.81
Receipts:		
Transfer from Motor Boat Fuel Tax		79,005.00
Total Available		$ 139,970.81
Disbursements:		
Maintenance & Repairs	$ 68,483.00	
Prior Year Encumbrances Pd	44,370.40	112,853.40
Cash Balance, June 30, 1981		$ 27,117.41

HIGHWAY DEBENTURES BOND PROCEEDS

Cash Balance, July 1, 1980		$1,473,974.24
Receipts:		
Transfer from Highway Dept-Regular		767,247.90
Total Available		$2,241,222.14
Disbursements:		
Transfer to Highway Dept-Regular	$1,623,420.66	
Transfer to Highway Department Fund Highway Debenture	617,801.48	2,241,222.14
Cash Balance, June 30, 1981		$ 0.00

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EDUCATIONAL INSTITUTIONS CAPITAL OUTLAY

Cash Balance, July 1, 1980		$41,773,937.00
Receipts:		
State Bond Issues, General Fund Appropriation and Other Fees	$35,122,730.00	
Transfer from Other Institutional Funds	11,806,632.00	46,929,362.00
Total Available		$88,703,299.00
Capital Outlay Expenditures		50,401,520.00
Cash Balance, June 30, 1981		$38,301,799.00

SECTION V

WORKING CAPITAL FUNDS

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WORKING CAPITAL FUNDS

Working capital funds are established to finance internal service activities rendered to the State's own departments. In addition, miscellaneous working capital funds are established to allow recovery of costs involved in furnishing copies of documents and reports to private individuals and companies.

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SUPREME COURT SUSPENSE

Available for Operations, July 1, 1980		$ 5,978.60
Receipts:		
Supreme Court Filing Fees		1,408.00
Available for Operations, June 30, 1981		$ 7,386.60

COURT RULES - COURT REPORTERS

Available for Operations, July 1, 1980		$ 20,377.11
Receipts:		
Examination Fees		9,450.00
Total Available		$ 29,827.11
Disbursements:		
Office Supplies	$ 295.94	
Professional and Contractual Services	4,127.46	
Other Operating Costs - Travel	3,090.56	
Capital Outlay	435.15	$ 7,949.11
Available for Operations, June 30, 1981		$ 21,878.00

ANTI-TRUST LITIGATION FUND

Available for Operations, July 1, 1980		$ 45,377.04
Disburements:		
Professional Services	$ 15,510.42	
Prior Year Encumbrances Paid	1,618.83	17,129.25
Available for Operations, June 30, 1981		$ 28,247.79

STATE OF NEW MEXICO
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PROPERTY VALUATION FUND

Available for Operations, July 1, 1980		$ 1,309,942.17
Receipts:		
Interest on Loans	$ 8,457.66	
Re-Payment of Loans	171,907.79	
Interest on Bank Deposits	159,635.79	340,001.24
Available for Operations, June 30, 1981		$ 1,649,943.41

CENTRAL PAYROLL ACCOUNT

Available for Operations, July 1, 1980		$ 5,000,994.31
Receipts:		
Employee Contribution	$ 9,556.97	
Refunds - Prior Year	223.09	
Refunds - Current Year	2,299.95	
Reimbursement - Current Year	4,475.64	
Transfer from State Agencies Salaries & Benefits	233,138,516.94	
Prior Year Warrants Cancelled	15,239.91	233,170,312.50
Total Available		$238,171,306.81
Disbursements:		
Salaries & Benefits	$231,138,833.57	
Transfer to Bond Account	33,962.35	
Other Disbursements	10,069.99	231,357,855.91
Available for Operations, June 30, 1981		$ 6,813,450.90*

*Accrued Payroll, June 30, 1981 $ 6,813,401.45

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CENTRAL PAYROLL BOND ACCOUNT

Available for Operations, July 1, 1980		$ 15,694.50
Receipts:		
Transfer from Central Payroll - Excess Bond Purchase Requirement	$ 33,952.35	
Refunds - Prior Year	50.00	34,002.35
Total Available		$ 49,696.85
Disbursements:		
Transfer to Central Payroll - Additional Bonds Purchase Requirement		36,963.87
Available for Operations, June 30, 1981		$ 12,732.98

FEDERAL PROPERTY ASSISTANCE

Available for Operations, July 1, 1980		$ 6,250.71
Receipts:		
Services to Local Governments	$ 152,642.30	
Sale of Equipment	1,544.00	
Refunds - Prior Year	143.00	154,329.30
Total Available		$ 160,580.01

STATE OF NEW MEXICO
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FEDERAL PROPERTY ASSISTANCE (cont'd)		
Disbursements:		
Personal Services	$ 107,792.92	
Employee Benefits	17,344.61	
Travel	22,061.26	
Maintenance & Repairs	572.01	
Office Supplies	464.21	
Professional/Contractual Services	6,363.81	
Other Operating Costs	3,466.08	
Refunds - Current Year Receipts	50.00	
Prior Year Encumbrances Paid	1,272.03	159,386.93
Available for Operations, June 30, 1981		$ 1,193.08

AUTOMATED DATA PROCESSING DIVISION

Available for Operations, July 1, 1980		$ 1,447,886.05
Receipts:		
Data Processing Services	$ 7,635,139.45	
Sale of Equipment	44,940.00	
Refunds - Prior Year	1,373.05	
Refunds - Current Year	12,637.94	
Reimbursement - Current Year	28.00	7,694,118.44
Total Available		$ 9,142,004.49

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AUTOMATED DATA PROCESSING DIVISION (cont'd)		
Disbursements:		
Personal Services	$ 2,829,979.59	
Employee Benefits	418,703.27	
Travel	13,430.80	
Maintenance & Repairs	283,996.92	
Office Supplies	158,385.95	
Professional/Contractual Services	2,507,177.66	
Capital Outlay	285,834.65	
Out-of-State Travel	35,950.59	
Refunds - Prior Year Receipts	369.89	
Prior Year Encumbrances Paid	171,597.92	
ADPD Flow-Thru Transactions	1,482,451.27	8,187,878.51
Available for Operations, June 30, 1981		$ 954,125.98

CENTRAL TELEPHONE SYSTEM DIVISION

Available for Operations, July 1, 1980		$ 374,189.06
Receipts:		
Central Telephone Services	$ 5,128,561.33	
Sale of Publications	10,269.17	
Appropriation - General Fund	8,000.00	
Refunds - Prior Year	1.00	
Refunds - Current Year	28.28	
Reimbursement - Current Year	1,040.68	5,147,900.46
Total Available		$ 5,522,089.52

STATE OF NEW MEXICO
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CENTRAL TELEPHONE SYSTEM DIVISION (cont'd)		
Disbursements:		
Personal Services	$ 238,556.66	
Employee Benefits	33,668.38	
Travel	1,043.70	
Maintenance & Repairs	4,855.32	
Office Supplies	3,771.29	
Professional/Contractual Services	29,105.51	
Capital Outlay	1,324.99	
Out-of-State Travel	1,321.00	
Refunds - Current Year Receipts	122.49	
Centrex Payment - State Telephone	5,009,487.56	
Prior Year Encumbrances Paid	21,656.66	
Removal of Legislative Switchboard Lines	358.03	5,345,271.59
Petty Cash		$ 50.00
Available for Operations, June 30, 1981		$ 176,767.93

INTER-AGENCY SERVICES

Available for Operations, July 1, 1980		$ 64,601.27
Receipts:		
Printing & Reproduction Services	$ 935,735.82	
Refunds - Current Year	22.19	
Reimbursements - Current Year	270.89	936,028.90
Total Available		$ 1,000,630.17

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INTER-AGENCY SERVICES (cont'd)		
Disbursements:		
Personal Services	$ 407,111.04	
Employee Benefits	60,833.40	
Travel	4,437.74	
Maintenance & Repairs	21,203.82	
Office Supplies	267,203.03	
Professional/Contractual Services	34,666.79	
Capital Outlay	74,726.20	
Out-of-State Travel	715.20	
Reimbursements - Current Year Receipts	21.00	
Prior Year Encumbrances Paid	40,305.14	911,223.36
Available for Operations, June 30, 1981		$ 89,406.81

STATE TRANSPORTATION POOL

Available for Operations, July 1, 1980		$ 105,013.14
Receipts:		
Rental of Automobiles	$ 823,501.19	
Sale of Equipment	68,404.75	
Insurance Adjustment	5,439.40	
Refunds - Prior Year	723.00	
Refunds - Current Year	4,623.70	
Appropriation - General Fund	100,000.00	1,002,692.04
Total Available		$ 1,107,705.18
Disbursements:		
Personal Services	$ 157,125.32	
Employee Benefits	26,874.74	
Travel	323,127.63	
Maintenance & Repairs	1,675.07	

STATE TRANSPORTATION POOL (cont'd)		
Office Supplies	12,326.15	
Professional/Contractual Services	10,413.76	
Capital Outlay	386,334.42	
Prior Year Encumbrances Paid	69,401.91	987,279.00
Available for Operations, June 30, 1981		$ 120,426.18

STATE PURCHASING AGENT FEES

Available for Operations, July 1, 1980		$ 23,365.59
Receipts:		
Vendor Registration Fees	$ 84,218.81	
Prior Year Warrants Cancelled	70.60	84,289.41
Total Available		$ 107,655.00
Disbursements:		
Personal Services	$ 17,173.14	
Employee Benefits	2,374.08	
Maintenace & Repairs	4,960.71	
Office Supplies	12,504.85	
Professional/Contractual Services	44,149.76	
Prior Year Encumbrances Paid	259.92	81,422.46
Available for Operations, June 30, 1981		$ 26,232.54

INVESTMENT DIVISION

Available for Operations, July 1, 1980		$ 14,247.87
Reveipts:		
Appropriation - Permanent Income Fund	$ 357,700.00	
Refunds - Current Year	145.80	357,845.80
Total Available		$ 372,093.67

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INVESTMENT DIVISION (cont'd)		
Disbursements:		
Personal Services	$ 161,524.12	
Employee Benefits	22,756.31	
Travel	476.60	
Maintenance & Repairs	947.11	
Office Supplies	2,140.70	
Professional/Contractual Services	149,378.84	
Other Operating Costs	3,926.84	
Capital Outlay	673.00	
Out-of-State Travel	1,382.32	
Prior Year Encumbrances Paid	8,858.10	$ 352,063.94
Available for Operations, June 30, 1981		$ 20,029.73

RADIO COMMUNICATIONS - AMORTIZATION FUND

Available for Operations, July 1, 1980		$ 446,641.03
Receipts:		
Amortization Fees		226,103.80
Total Available		$ 672,744.83
Disbursements:		
Capital Outlay	3,457.67	
Prior Year Encumbrances Paid	643.43	$ 4,101.10
Available for Operations, June 30, 1981		$ 668,643.73

INTER-AGENCY REVOLVING FUND

Available for Operations, July 1, 1980	$ 25,000.00
Available for Operations, June 30, 1981	$ 25,000.00

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ADPD FLOW-THRU TRANSACTIONS

Available for Operations, July 1, 1980		$ 0.00
Receipts:		
Data Processing Services	$ 1,437,102.57	
Refunds - Prior Year	1,287.52	
Refunds - Current Year	2,713.06	1,441,103.15
Total Available		$ 1,441,103.15
Disbursements:		
Travel	$ 3,677.13	
Maintenance & Repairs	60,053.29	
Office Supplies	27,369.08	
Professional/Contractual Services	1,255,946.08	
Capital Outlay	29,440.00	
Out-of-State Travel	3,073.80	1,379,559.38
Available for Operations, June 30, 1981		$ 61,543.77

DFA - LOCAL PUBLIC BODY UNEMPLOYMENT COMPENSATION

Available for Operations, July 1, 1980		$ 1,393,771.52
Receipts:		
Interest on Bank Deposits		305,979.71
Total Available		$ 1,699,751.23
Disbursements:		
Professional/Contractual Services	$ 6,663.00	
Other Operating Costs	385,844.98	
Refunds - Current Year Receipts	265.20	392,773.18
Available for Operations, June 30, 1981		$ 1,306,978.05

STATE OF NEW MEXICO
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RISK MANAGEMENT INSURANCE CLEARINC

Available for Operations, July 1, 1980		$ 17,058.91
Receipts:		
Property Insurance Premium Assessments	$ 98,497.53	
Refunds - Prior Year	6,320.00	
Refunds - Current Year	3,030.00	107,847.53
Total Available		$ 124,906.44
Disbursements:		
Property Insurance Premium	$ 103,007.99	
Refunds - Prior Year Receipts	8,716.00	
Refunds - Current Year Receipts	685.00	112,408.99
Available for Operations, June 30, 1981		$ 12,497.45

SURETY BOND ACCOUNT

Available for Operations, July 1, 1980		$ 275,680.04
Receipts:		
Interest on Bank Deposits	$ 32,669.30	
Surety Bond Premium Assessments	26,731.00	59,400.30
Total Available		$ 335,080.34
Disbursements:		
Surety Bond Premium	$ 11,844.00	
Refunds - Prior Year Receipts	297.00	12,141.00
Available for Operations, June 30, 1981		$ 322,939.34

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VOTING MACHINE REVOLVING

Available for Operations, July 1, 1980		$ 500,000.00
Receipts:		
Repayment of Loan		67,042.66
Total Available		$ 567,042.66
Disbursements:		
Purchase - Voting Machine		$ 8,655.00
Available for Operations, June 30, 1981		$ 558,387.66

PERA - MAINTENANCE

Available for Operations, July 1, 1980		$ 118,814.49
Receipts:		
Rental of Building	$ 932,821.71	
Services to Other Agencies	998.58	
Refunds - Prior Year	339.00	934,159.29
Total Available		$ 1,052,973.78
Disbursements:		
Personal Services	$ 218,725.96	
Employee Benefits	32,863.26	
Travel	3,156.85	
Maintenance & Repairs	50,678.98	
Office Supplies	146.64	
Professional/Contractual Services	169,490.13	
Prior Year Encumbrances Paid	924.82	
Return of Interest & Return of Capital	153,209.96	629,196.60
Available for Operations, June 30, 1981		$ 423,777.18

STATE OF NEW MEXICO
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PUBLIC RECORDS REVOLVING

Available for Operations, July 1, 1980		$ 8,953.96
Receipts:		
Services to State Agencies	$ 14,589.24	
Sale of Publications	9,446.59	
Reimbursements - Current Year	12.00	24,047.83
Total Available		$ 33,001.79
Disbursements:		
Personal Services	$ 1,858.16	
Office Supplies	19,326.92	
Professional/Contractual Services	523.62	
Capital Outlay	4,092.65	25,801.35
Available for Operations, June 30, 1981		$ 7,200.44

STATE PERSONNEL BOARD

Available for Operations, July 1, 1980		$ 107,151.18
Receipts:		
Appropriation - General Fund	$ 1,719,800.00	
Reimbursements - Current Year	261.90	
Refunds - Prior Year	248.00	
Cost-of-Living	87,912.00	
Prior Year Warrants Cancelled	20.00	1,808,241.90
Total Available		$ 1,915,393.08

STATE PERSONNEL BOARD (cont'd)		
Disbursements:		
Personal Services	$ 1,073,249.19	
Employee Benefits	156,791.48	
Travel	7,440.80	
Maintenance & Repairs	6,275.69	
Office Supplies	22,121.65	
Professional/Contractual Services	519,022.87	
Other Operating Costs	3,249.23	
Capital Outlay	10,231.21	
Out-of-State Travel	2,400.26	
Prior Year Encumbrances Paid	16,336.20	
Reversions - Current Year	1,486.68	
Reversions - Prior Year	8,671.88	1,827,277.14
Available for Operations, June 30, 1981		$ 88,115.94

NEW MEXICO MAGAZINE DIVISION

Available for Operations, July 1, 1980		$ 127,528.11
Receipts:		
Sale of New Mexico Magazine	$ 1,431,102.69	
Reimbursements - Current Year	154.90	
Special Appropriation Loan	70,000.00	
Refunds - Prior Year	11.00	
Prior Year - Warrants Cancelled	53.90	1,501,322.49
Total Available		$ 1,628,850.60

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

NEW MEXICO MAGAZINE DIVISION (cont'd)		
Disbursements:		
Personal Services	$ 196,087.82	
Employee Benefits	26,208.28	
Travel	6,204.16	
Maintenance & Repairs	1,102.56	
Office Supplies	20,058.39	
Professiona/Contractual Services	1,094,455.93	
Other Operating Costs	60,064.61	
Capital Outlay	11,347.55	
Out-of-State Travel	8,746.47	
Refunds - Prior Year Receipts	233.17	
Refunds - Current Year Receipts	2,520.07	
Prior Year Encumbrances Paid	10,401.32	
Transfer to Commerce & Industries	2,624.27	1,440,054.60
Available for Operations, June 30, 1981		$ 188,796.00

WORKING CAPITAL FUND - ECONOMIC DEVELOPMENT

Available for Operations, July 1, 1980	$ 750.24
Available for Operations, June 30, 1981	$ 750.24

REVOLVING FUND - CONSTRUCTION INDUSTRIES

Available for Operations, July 1, 1980		$ 5,439.54
Receipts:		
License Fees	$ 3,575.64	
Examination Fees	150.00	
Sale of Manual & Code Books	29,646.47	
Refunds - Prior Year	29.00	33,401.11
Total Available		$ 38,840.65

REVOLVING FUND - CONSTRUCTION INDUSTRIES (cont'd)		
Disbursements:		
Purchase for Re-Sale Manuals & Code Books	$ 30,521.74	
Refunds - Current Year Receipts	38.00	30,559.74
Available for Operations, June 30, 1981		$ 8,280.91

CORPORATION COMMISSION - AIRCRAFT & DUPLICATING WORKING CAPITAL

Available for Operations, July 1, 1980		$ 36,006.15
Receipts:		
Rental of Aircraft		38,228.84
Total Available		$ 74,234.99
Disbursements:		
Prior Year Encumbrances Paid	$ 1,321.67	
Travel	38,369.14	39,690.81
Available for Operations, June 30, 1981		$ 34,544.18

CORPORATION COMMISSION - WORKING CAPITAL

Available for Operations, July 1, 1980		$ 0.00
Receipts:		
Rental of Equipment		7,571.25
Total Available		$ 7,571.25
Disbursements:		
Office Supplies	$ 531.40	
Rental of Equipment	2,232.46	2,763.86
Available for Operations, June 30, 1981		$ 4,807.39

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

RACING COMMISSION - BADGE COST WORKING CAPITAL

Available for Operations, July 1, 1980	$	7,940.00
Receipts:		
Sale of Cards & Badges		35,548.50
Total Available	$	43,488.50
Disbursements:		
Printing of Bagdes & Cards		43,488.50
Available for Operations, June 30, 1981	$	0.00

SOIL CONSERVATION WORKING CAPITAL

Available for Operations, July 1, 1980	$	2,073.20
Total Available	$	2,073.20
Disbursements:		
Transfer to Soil & Water Federal RCA		2,073.20
Available for Operations, June 30, 1981	$	0.00

CONSERVATION PLANTING REVOLVING FUND

Available for Operations, July 1, 1980	$	50,581.12
Receipts:		
Farm Products		41,964.53
Total Available	$	92,545.65

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CONSERVATION PLANTING REVOLVING FUND (cont'd)

Disbursements:		
Maintenance & Repairs	$ 118.18	
Field Supplies	1,431.35	
Professional/Contractual Services	24,777.30	
Other Operating Costs	13,078.50	
Refunds - Current Year Receipts	153.00	39,558.33
Available for Operations, June 30, 1981		$ 52,987.32

NATURAL GAS PURCHASES REVOLVING FUND

Available for Operations, July 1, 1980		$ 1,064,783.94
Receipts:		
Interest on Investments	$ 876.75	
Land Royalties	3,069,248.98	
Sale of Equipment	213.46	
Refunds - Prior Year	13,186.34	
Reimbursements - Current Year	72,028.98	3,155,554.51
Total Available		$ 4,220,338.45
Disbursements:		
Prior Year Encumbrances	$ 72,221.11	
Transfer to Oil & Gas Royalties	3,130,856.41	3,203,077.52
Available for Operations, June 30, 1981		$ 1,017,260.93

AIRCRAFT WORKING CAPITAL FUND

Available for Operations, July 1, 1980		$ 10,856.77
Receipts:		
Aircraft Rental		10,317.78
Total Available		$ 21,274.55

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

AIRCRAFT WORKING CAPITAL FUND (cont'd)		
Disbursements:		
Travel		$ 21,174.55
Available for Operations, June 30, 1981		$ 0.00

HED RESIDENTIAL TREATMENT

Available for Operations, July 1, 1980		$ 0.00
Receipts:		
Appropriation - General Fund	$20,064,000.00	
Cost-of-Living Increase	2,262,551.96	
Government Care	13,503,521.96	
Federal Grants	680,024.32	
Payment for Individual Care & Sales	1,713,884.26	
Transfer to HED to Residential Treatment	1,948,580.00	
Land Income	1,164,817.81	
Los Lunas Foster Grandparents	86,000.00	
Reimbursements - Current Year	90.00	
Refunds - Prior Year	14,809.98	41,438,280.29
Total Available		$ 41,438,280.29
Disbursements:		
Personal Services	$23,238,013.46	
Employee Benefits	3,763,558.82	
Travel	246,281.39	
Maintenance & Repairs	699,730.83	
Office Supplies	2,152,093.25	
Professional/Contractual Services	2,842,980.82	
Other Operating Costs	379,265.75	
Capital Outlay	462,219.09	
Out-of-State Travel	22,631.92	
Refunds - Prior Year Receipts	1,827.37	
Refunds - Current Year Receipts	7,627.03	
Prior Year Encumbrances Paid	1,211,688.88	
Trust Funds	8,551.85	35,036,470.46
Available for Operations, June 30, 1981		$ 6,401,809.83

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

ADJUTANT GENERAL WELFARE FUND

Available for Operations, July 1, 1980		$ 457.69
Receipts:		
Court Martial Fees		179.98
Available for Operations, June 30, 1981		$ 637.67

PRISON INDUSTRIES

Available for Operations, July 1, 1980		$ 28,758.03
Receipts:		
Appropriation - General Fund	$ 243,100.00	
Refunds - Current Year	113.50	
Prior Year Warrants Cancelled	273.91	
Service to Local Government	124,716.97	
Sale of License Plates	503,348.62	871,553.00
Total Available		$ 900,311.03
Disbursements:		
Personal Services	$ 193,197.15	
Employee Benefits	40,043.49	
Travel	1,160.43	
Maintenance & Repairs	16,820.39	
Office Supplies	5,527.39	
Professional/Contractual Services	14,932.94	
Other Operating Costs	268,727.66	
Capital Outlay	1,722.42	
Prior Year Encumbrances Paid	32,441.76	
Reversions - Current Year	143,100.00	717,673.63
Available for Operations, June 30, 1981		$ 182,637.40

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

MUSEUM - SPECIAL PROJECT REVOLVING

Available for Operations, July 1, 1980		$ 53,609.34
Receipts:		
Archeology Excavation	$ 383,910.72	
Cancelled - State Dated Payroll Warrant	4.41	383,915.13
Total Available		$ 437,524.47
Disbursements:		
Personal Services	$ 262,755.68	
Employee Benefits	40,186.62	
Travel	35,650.14	
Maintenance & Repairs	200.15	
Office Supplies	3,993.99	
Professional/Contractual Services	46,125.14	
Capital Outlay	1,259.00	
Prior Year Encumbrances Paid	8,545.50	398,716.22
Available for Operations, June 30, 1981		$ 38,808.25

STATE LIBRARY - LOCAL GOVERNMENT SERVICE REVOLVING

Available for Operations, July 1, 1980		$ 29,024.22
Receipts:		
Sale of Books - Local Government	$ 6,933.99	
Services to Local Government	26,508.80	
Reimbursements - Prior Year	834.65	
Reimbursements - Current Year	353.70	34,631.14
Total Available		$ 63,655.36
Disbursements:		
Purchase of Books	$ 45,084.31	
Travel	102.63	45,186.94
Available for Operations, June 30, 1981		$ 18,468.42

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

DEPARTMENT OF EDUCATION CURRICULUM GUIDE REVOLVING

Available for Operations, July 1, 1980	$ 76,031.74
Available for Operations, June 30, 1981	$ 76,031.74

SECTION VI

TRUST AND AGENCY FUNDS

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TRUST AND AGENCY FUNDS

Trust funds are established to account for assets received and held by the State in the capacity of trustee or custodian. Agency funds are established to account for assets received and held by the State in its capacity as agent for individuals or other governmental units.

There are four sub-classifications in the trust and agency funds section. Endowment funds comprise the State Permanent Fund. Pension funds include the Public Employees Retirement Fund, Educational Retirement Fund, and other agency retirement systems. Guarantee deposits include miscellaneous cash performance bonds posted by individuals. Agency funds are subdivided into federal, local government and other agency funds.

STATE OF NEW MEXICO
Trust and Agency Funds
Balance Sheet
June 30, 1981

ASSETS

Cash on Deposit with State Treasurer	$ 249,018,689
Cash in Authorized Bank Accounts	17,790,206
Cash Invested	2,501,611,238
Petty Cash	10
TOTAL RECOGNIZED ASSETS	$2,768,420,143

LIABILITIES, RESERVES AND SURPLUS

Held in Trust - Permanent Fund Beneficiaries	$1,743,907,539
Held in Trust - Employee Retirement Systems	960,452,535
Held in Trust - Individual Performance Bonds	166,269
Held in Trust for Other Agencies and Individuals	63,893,800
	$2,768,420,143

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

EVA LOU SCHOLARSHIP TRUST

Cash Balance, July 1, 1980	$ 6,505.02
Receipts:	
Interest on Investments	1,489.03
Sale of Stock	387.20
Total Available	$ 8,381.25
Disbursements:	
Scholarships - New Mexico State University	1,250.00
Cash Balance, June 30, 1981	$ 7,131.25
Investments at Cost, June 30, 1981	$ 20,000.00

STATE PERMANENT FUNDS - CAPITAL

Cash Balance, July 1, 1980		$ 16,948,780.32
Receipts:		
Land Royalties	$167,947,823.82	
Interest on Investments	92,124,305.90	
Sale of Corporate Bonds	10,129,003.58	
Sale of U.S. Treasury Securities	11,434,404.17	
Federal Land Bank	3,571,727.78	
Federal National Mortgages	1,024,630.20	
Capital Gains	11,563,943.42	
Other Bonds	29,802,687.80	
Sale of Stock	44,303,591.43	
FHA Loans	6,566,261.53	
Mortgages	8,986,623.38	
Sale of Accrued Interest	151,945.02	
Escrow and Suspense Receipts	6,328,160.37	393,935,108.40
Total Available		$410,883,888.72

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

STATE PERMANENT FUNDS - CAPITAL (cont'd)

Disbursements:		
Corporate Bonds	$ 85,668,465.00	
U.S. Treasury Securities	50,410,590.98	
Federal National Mortgages Association	53,253,890.68	
Stocks	22,368,713.50	
Other Investments	61,268,945.16	
Purchase of Accrued Interest	1,287,574.60	
Appropriation Investment Division	357,700.00	
Distributions to Beneficiaries	92,952,516.93	
Taxes and Refunds	4,561,448.94	372,129,845.79
Cash Balance June 30, 1981*		$ 38,754,042.93

*$38,755,000.00 invested by State Treasurer in overnight deposits.

Investments at Cost, June 30, 1981:

State:		
Municipal Bonds	$ 4,500,000.00	
New Mexico Banks Certificates of Deposit	30,900,000.00	35,400,000.00
Federal:		
U.S. Treasury Securities	$107,436,585.00	
U.S. Government Instrumentalities	416,112,174.00	
Government Sponsored Enterprises	118,038,632.00	641,587,391.00
Corporate:		
Bonds	$416,833,850.00	
Stocks	81,964,317.00	498,798,167.00
Total Investments, June 30, 1981		$1,175,785,558.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

Funds Held in Trust, June 30, 1981:

New Mexico State University	$ 6,260,132.00
New Mexico School for the Visually Handicapped	26,498,010.00
Charitable, Penal and Reform	9,438,965.00
Common School	1,014,077,372.00
New Mexico School for the Deaf	26,635,439.00
Eastern New Mexico University	946,100.00
Improvement to Rio Grande	7,325,079.00
New Mexico State Hospital	4,250,147.00
New Mexico Military Institute	38,415,992.00
Miners' Hospital of New Mexico	10,267,990.00
New Mexico Highlands University	389,081.00
Northern New Mexico State School	253,834.00
Penitentiary of New Mexico	23,061,801.00
New Mexico Boys' School	106,954.00
UNM Saline Lands	63,913.00
New Mexico Institute of Mining and Technology	2,192,615.00
University of New Mexico	23,679,668.00
Western New Mexico University	393,718.00
Water Research	8,546,491.00
Public Buildings - Capitol	11,737,257.00
Total Funds Held in Trust, June 30, 1981	$1,214,540,558.00

SEVERANCE TAX PERMANENT FUND

Cash Balance, July 1, 1980		$ 59,915,744.35
Receipts:		
Sale of Investments	$ 23,598,000.00	
Loan Repayments	410,981.67	
Transfers from Severance Tax Bonding Fund	151,719,300.37	175,728,282.04
Total Available		$ 235,644,026.39

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

SEVERANCE TAX PERMANENT FUND (cont'd)	
Disbursements:	
Purchase of Investments	132,042,000.00
Cash Balance, July 30, 1981	$ 103,602,026.39
Investments at Cost, June 30, 1981	$425,738,780.28

JUDICIAL RETIREMENT FUND

Cash Balance, July 1, 1980		$ 648,577.12
Receipts:		
Civil Action Filing Fees	$ 628,970.19	
Interest on Investments	455,765.05	
Contributions to Fund - Judges	198,174.33	
Sale of Investments - Bonds	100,000.00	1,382,909.57
		$ 2,031,486.69
Disbursements:		
Purchase of Investments - Bonds	$ 1,400,000.00	
Annuity Payments	360,887.52	
Refund of Member Contributions	19,814.71	
Consultant Fees	6,512.50	1,787,214.73
Cash Balance, June 30, 1981*		$ 244,271.96
Investments at Cost, June 30, 1981		$ 5,133,247.72

*Cash Balance includes $180,000 invested by fiscal agent in overnight deposits.

EDUCATIONAL RETIREMENT FUND

Cash Balance, July 1, 1980		$ 23,152,786.49
Receipts:		
Appropriation - General Fund	$19,502,000.00	
Interest on Investments	29,455,952.11	
Dividends	2,564,048.30	
Employee/Employer Contributions	73,881,173.23	
Sale of Bonds	34,939,878.65	
U. S. Treasury Securities	3,220,000.00	

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

EDUCATIONAL RETIREMENT FUND (cont'd)		
Sale of Stocks	15,923,783.52	
Sale of Mortgages	13,027,113.00	
Sale of Accrued Interest	55,356.36	
Sale of FHA Loans	476,497.72	
Escrow and Suspense Receipts	15,778.42	
Prior Year Warrants Cancelled	22,602.09	193,084,183.40
Total Available		$216,236,969.89
Disbursements:		
Administrative Expenditures	$ 573,197.94	
Refunds - Receipts	308,975.52	
Refunds - Member Contributions	9,264,222.33	
Annuity Payments	28,852,873.72	
Prior Year Encumbrances	15,206.01	
Purchase of Bonds	44,003,406.00	
U. S. Treasury Securities	78,589,213.05	
Purchase of Accrued Interest	2,521,891.99	
Purchase of Stock	18,164,602.38	
Loan and Mortgages	1,854,786.16	
Other Investments	27,446,458.33	211,594,833.43
Cash Balance, June 30, 1981*		$ 4,642,136.46
Investments at Cost, June 30, 1981		$521,574,451.66

*Includes $4,575,000 invested by fiscal agency in overnight deposits.

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND

Cash Balance, July 1, 1980		$ 8,049,218.87
Receipts:		
Appropriation - Legislative Retirement	$ 53,800.00	
Interest on Investments	36,781,590.77	
Contributions to Fund	52,600,014.79	
Sale of Bonds	55,236,705.38	
Sale of Stocks	2,511,495.87	
Sale of Mortgages	296,321.01	
Refunds and Reimbursements	78,321.99	
Escrow and Suspense Receipts	151,149.77	
Prior Year Warrants Cancelled	17,020.80	
Agency Services	23,551.67	147,749,972.05
Total Available		$155,799,190.92
Disbursements:		
Administrative Expenditures	$ 854,570.93	
Corporate Bonds	27,574,894.25	
U. S. Treasury Securities	12,039,503.75	
Federal Land Bank Bonds	7,007,500.00	
Federal National Mortgages Association	6,370,003.83	
Stocks	25,462,682.50	
Other Investments	40,000.00	
Accrued Interest	623,494.16	
Refunds - Member Contributions	6,072,488.77	
Annuity Payments	14,480,942.38	
Taxes and Other Investment Costs	310,483.55	

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND (cont'd)

Prior Year Encumbrances Paid	38,211.54	
Transfer to Maintenance Fund	8,515.00	100,883,290.66
Cash Balance, June 30, 1981*		$ 54,915,900.26
Investments at Cost, June 30, 1981		$371,656,759.42

*Includes $54,500,000 invested by fiscal agency in overnight deposit.

PUBLIC EMPLOYEES - DEFERRED COMPENSATION PLAN

Cash Balance, July 1, 1981	$ 0.00
Add:	
Board of Finance Grant	3,000.00
Less:	
Payroll Expenditures	1,420.11
Cash Balance, June 30, 1981	$ 1,579.89

PERA - SOCIAL SECURITY FUND

Cash Balance, July 1, 1980		$ 11,633,854.60
Receipts:		
Employee/Employer Contributions	$131,064,150.81	
Reimbursement of Expenditure	17.00	
Interest Income	1,080,000.00	131,172,167.81
Total Available		$142,806,022.41

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND (cont'd)

Prior Year Encumbrances Paid	38,211.54	
Transfer to Maintenance Fund	8,515.00	100,883,290.66
Cash Balance, June 30, 1981*		$ 54,915,900.26
Investments at Cost, June 30, 1981		$371,656,759.42

*Includes $54,500,000 invested by fiscal agency in overnight deposit.

PUBLIC EMPLOYEES - DEFERRED COMPENSATION PLAN

Cash Balance, July 1, 1981	$ 0.00
Add:	
Board of Finance Grant	3,000.00
Less:	
Payroll Expenditures	1,420.11
Cash Balance, June 30, 1981	$ 1,579.89

PERA - SOCIAL SECURITY FUND

Cash Balance, July 1, 1980		$ 11,633,854.60
Receipts:		
Employee/Employer Contributions	$131,064,150.81	
Reimbursement of Expenditure	17.00	
Interest Income	1,080,000.00	131,172,167.81
Total Available		$142,806,022.41

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PERA - SOCIAL SECURITY FUND (cont'd)		
Disbursements:		
Administrative Expenditures	$ 101,008.34	
Payments to Social Security Administration	140,956,158.13	$141,057,166.47
Cash Balance, June 30, 1981		$ 1,748,855.94
Due Social Security Administration, June 30, 1981		$ 1,677,514.14

INSURANCE SUBSEQUENT INJURY

Cash Balance, July 1, 1980	$ 355,811.12
Contributions to Fund	186,496.09
Total Available	$ 542,307.21
Insurance Claim Payments	6,975.81
Cash Balance, June 30, 1981	$ 535,331.40

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	CASH BALANCE JULY 1, 1980	RECEIPTS
Wage Claims Trust Account	$ 7,331.05	$ 30,100.38
Workmens Compensation - Revolving	4,220.08	2,452.50
D.H.S. Trust Fund	207,893.62	243,964.91
Workmen's Compensation	26.47	0.00
Miners Trust Fund	3,055,048.17	0.00
H.E.D. - Ella Okief Memorial Fund	36,838.95	0.00
Motor Vehicle Financial Responsibility	2,610.30	0.00
Motor Transportation Cash Bond	136,723.67	0.00
AOC - LEAA Grants	0.00	88,248.16
Witness & Jury Fee Fund	205,043.83	2,747.28
District Attorney 1st Judicial District	3,270.69	0.00
Training Seminars for Prosecutors	.58	0.00
A.G. - Antitrust Grant	2,947.13	124,414.36
A.G. - D.O.E. Consumer Services Grant	3,835.49	90,770.00
A.G. - Corrupt Govt. Practices & White Collar Crime	158.42	0.00
A.G. - Medicaid Fraud Control Unit	(4,954.49)	266,670.00
State Planning Federal	138,620.56	1,985,901.10
GOETA Monitoring - ASD	6,064.85	61,240.74
State Planning - Flow Through	603,752.24	650,192.82
Commodities - Special Revenue	9,058.98	0.00
Develop Disability Protection	99.47	75,707.00
P.S.C. - CETA Title II	311,556.14	4,510.39
Commission on Aging - CETA Title I.S	2,956.63	0.00
Commission on Aging - Title IX - Empl Pgm	27,922.18	0.00
SPO - Summer Youth Program Participants	26,889.52	62.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 852.63	$ 29,074.38	$ 7,504.42	
45.00	276.00	1,600.00	4,841.58	
28,220.98	161,861.03	75,426.94	242,791.54	
0.00	26.47	0.00	0.00	
1,906,585.23	1,345,037.61	0.00	3,616,595.79	
0.00	0.00	0.00	36,838.95	
0.00	0.00	2,610.30	0.00	
79,146.96	19,669.97	29,931.17	166,269.49	
252,854.82	90,058.66	194,208.07	56,836.25	
1,800,000.00	181,594.45	1,618,963.90	207,232.76	
0.00	2,980.91	0.00	289.78	
0.00	0.00	0.00	.58	
208,120.68	260,270.52	72,787.76	2,423.89	
236,317.84	138,233.62	160,468.74	32,220.97	
0.00	0.00	158.42	0.00	
69,931.83	201,361.65	129,990.69	295.00	
52,195.02	809,677.46	1,197,672.47	169,366.75	
0.00	63,905.98	23.75	3,375.86	
646,646.53	266,563.56	1,345,509.63	288,518.40	
0.00	0.00	9,058.98	0.00	
0.00	0.00	75,806.47	0.00	
4,061,295.52	3,778,909.49	481,048.26	117,404.30	
524.01	2,506.63	105.31	868.70	
9,243.80	37,165.98	0.00	0.00	
1,319,208.20	1,304,203.49	41,576.09	380.14	

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	CASH BALANCE JULY 1, 1980	RECEIPTS
Private Sector Initiative Program....................	$ 59,667.53	$ 68.00
Public Defender - Anti-Recession.....................	15,073.33	0.00
OVCP - Mini-Grant Grant-Federal......................	0.00	2,000.00
Juvenile Code Task Force.............................	0.00	0.00
Youth Resources Center - Federal.....................	11,210.35	39,636.85
Youth Employment Support Program.....................	(2,427.93)	238,284.98
S/OVCP - Special Volunteer Program...................	5,853.86	51,307.90
GOETA - Administration...............................	68,644.77	16,075,979.59
GOETA - Title IX.....................................	9,907.00	204,043.50
GOETA - Title VI - Special Project...................	23,098.29	241,316.96
GOETA - Special Grants...............................	17,567.36	1,434,501.86
GOETA - Title III....................................	21,533.56	2,279,492.85
GOETA - Title IV - SYP...............................	635.75	1,544,656.35
School-to-Work Linkage Project.......................	14,197.81	279,676.98
CETA - Title VI Special Project......................	71,645.90	731,739.41
CETA - Title IV YCCIP................................	21,370.82	216,695.76
CETA - Title IV YETP Governor's Grant................	14,286.51	168,222.60
CETA - Title IIA Governor's Grant....................	18,229.62	195,191.91
CETA - Title IIB Allowances..........................	2,869.35	183,717.00
Title VII Private Sector Initiative Program..........	2,852.80	195,271.70
YETP - Special Education Student.....................	5,697.28	10,890.17
CETA - Title IV SYEP Upward Bond.....................	11,535.31	823,933.44
Governor's Community Affairs.........................	1,199,119.87	10,754,531.35
SPO - Public Service Careers Program.................	32,726.66	171.54
Public Service Careers - Title II....................	68,157.58	44.29

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 557,386.60	$ 123,520.00	$ 477,937.42	$ 15,664.71	
0.00	0.00	0.00	15,073.33	
0.00	0.00	21.00	1,979.00	
20,000.00	20,000.00	0.00	0.00	
77,417.34	107,126.91	23,982.86	(2,845.23)	
11,172.80	91,421.69	131,875.58	23,732.58	
49,573.61	50,931.76	16,363.66	39,439.95	
651,597.24	8,034,227.65	8,653,095.05	108,898.90	
167.23	170,027.07	5,383.96	38,706.70	
44,298.35	69,538.14	219,157.85	20,017.61	
67,740.84	782,086.17	537,706.73	200,017.16	
69,774.67	171,263.36	2,169,132.52	30,405.20	
3,506.28	1,506,398.79	9,895.17	32,504.42	
0.00	64,781.64	225,705.33	3,387.82	
65,970.29	862,361.36	0.00	6,994.24	
34,598.00	266,984.28	98.00	5,582.30	
0.00	177,475.49	0.00	5,033.62	
17,975.57	223,260.61	0.00	8,136.49	
29,974.00	26,240.80	148,653.01	41,666.54	
152,203.10	78,492.00	203,799.27	68,036.33	
4,376.64	20,933.09	0.00	31.00	
0.00	749,984.70	21,584.71	63,899.34	
245,341.99	1,014,720.01	10,203,867.03	980,406.17	
169,102.03	126,058.79	60,018.32	15,923.12	
649,458.78	551,008.73	139,854.19	26,797.73	

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
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	CASH BALANCE JULY 1, 1980	RECEIPTS
Intergovernment Personnel Training....................	$ 2,743.35	$ 102,163.00
IPA - Educational Assistant Program..................	6,093.91	10,000.00
Consortium Project - SPO.............................	11,221.77	0.00
SPO - Summer Youth Program - Administration..........	55,336.41	19.12
SPO _ Summer Youth Program - Services................	32,942.36	279.78
SPO - Adverse Impact.................................	23,084.16	51,047.00
Private Sector Initiative Program - Administration...	8,124.03	6.25
Private Sector Initiative Program - Services.........	22,409.40	2.00
Federal Grazing Taylor Act...........................	0.00	649,214.32
Federal Proceeds National Forest.....................	10.26	2,428,874.99
Commerce and Industry - Federal......................	1,935.95	28,528.00
Game & Fish - Federal Disaster Association...........	90,147.22	0.00
NRD - SRAP...	11,564.70	0.00
Planning - Federal...................................	136,787.01	4,376,701.74
Soil & Water Conservation - Section 208..............	24,558.46	77,686.00
Soil & Water Federal - RCA...........................	27,456.90	19,090.00
Rural Community Fire Prevention......................	2,500.00	17,171.00
Forestry - Section 208 Planning......................	2,313.38	0.00
Forestry - Federal...................................	568.05	654,421.00
YACC Forest Service..................................	32,372.62	92,339.30
YACC - Corp. of Engineers............................	52,219.02	14,671.23
Displaced Homemakers Grant...........................	22,286.86	0.00
Human Rights Commission - EE.........................	48,056.18	124,101.00
Agency on Aging - Project Grant......................	203,783.55	0.00
HSD - Financial Assistance	389,252.16	42,120,483.42

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 3,125.00	$ 41,029.31	$ 64,728.85	$ 2,273.19	
16,497.25	15,209.26	6,773.63	10,608.27	
0.00	1,118.92	7,839.10	2,263.75	
43,527.49	83,539.06	10,906.06	4,437.90	
177,650.69	179,885.49	22,976.88	8,010.46	
2,004.37	47,191.62	27,214.93	1,728.98	
159,916.23	139,940.87	23,097.97	5,007.67	
105,955.00	120,445.96	7,674.80	245.64	
0.00	0.00	649,214.32	0.00	
0.00	0.00	2,428,874.99	10.26	
0.00	0.00	5,462.40	25,001.55	
62,632.12	74,140.22	73,425.00	5,214.12	
85,036.02	45,601.72	45,414.34	5,584.66	
0.00	423,372.35	4,087,298.12	2,818.28	
4,808.41	69,010.05	20,733.60	17,309.22	
3,655.54	25,536.69	16,462.91	8,202.84	
48,086.00	5,415.00	47,496.00	14,846.00	
22,908.14	0.00	1,472.58	23,748.94	
0.00	508,086.00	71,070.30	75,832.75	
0.00	58,769.31	24,142.10	41,800.51	
0.00	156.00	44,234.78	22,499.47	
9,553.16	21,413.25	9,219.49	1,207.28	
11,471.73	179,078.91	4,550.00	0.00	
0.00	203,058.55	725.00	0.00	
8,939,460.86	34,358.48	47,090,606.26	4,324,231.70	

STATE OF NEW MEXICO
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	CASH BALANCE JULY 1, 1980	RECEIPTS
HSD - Medical Assistance	$ 514,262.80	$ 76,431,193.75
HSD - Care & Support	493,746.27	3,292,374.00
HSD - Child Support Enforcement	652,453.73	3,003,664.19
HSD - Food Stamp Remittance	5,042.34	12,267.83
Employment Security Dept	36,297.45	16,777,230.13
State Occupational Information Coordinating	207.51	95,465.00
HED - Federal Program Fund	1,157,983.42	6,029,313.73
HED - WIC Program	33,349.17	4,838,523.00
Crippled Children's Services	9,768.73	440.00
Anti-Recession Fund	8,288.66	0.00
National Safety Council	7,898.59	37,252.43
Juvenile Parole Board	384.68	0.00
Penitentiary - Federal Grants	27,500.00	0.00
Airport Fund - Federal	58,546.12	0.00
Museum - Federal & Other Sources	316,408.95	554,988.93
Arts Division - Federal & Other	50,329.11	532,307.09
State Library - Federal & Other	32,400.38	653,539.97
Historic Preservation - Federal	6,001.79	0.00
International Space Hall of Fame - Federal	38,230.22	252,131.34
Old Lincoln County Memorial	6,606.51	94,172.19
Administrative Services Division - Federal	287.77	1,686.58
NHMD - Federal & Other	0.00	0.00
Planetarium - Federal & Other	0.00	77,154.53
State Department of Education - Federal & Other	.10	23,592,997.65
Adult Basic Education	33,772.39	0.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$14,055,659.90	$ 5,497.46	$ 89,671,603.59	$ 1,324,015.40	
1,126,893.48	26,981.96	4,386,763.02	499,268.77	
22,696.89	2,058,488.08	1,132,674.51	487,652.22	
5,679.61	23,764.91	(775.13)	0.00	
40,258.71	14,281,135.62	2,811,387.05	(238,736.38)	
1,486.03	67,331.62	19,865.47	9,961.45	
14,303,227.92	1,936,859.48	17,607,438.68	1,946,226.91	
90.00	72,343.00	4,555,117.07	244,502.10	
0.00	102.94	0.00	10,105.79	
0.00	0.00	8,272.97	15.69	
1,523.70	12.40	22,609.53	24,052.79	
67,394.00	41,862.55	24,666.99	1,249.14	
0.00	0.00	27,500.00	0.00	
0.00	0.00	0.00	58,546.12	
67,491.38	507,683.09	254,844.07	176,362.10	
24,644.29	27,419.53	529,688.11	50,172.85	
818,429.35	353,709.09	384,642.66	766,017.95	
0.00	6,001.79	0.00	0.00	
0.00	3,720.90	246,941.39	39,699.27	
3,720.90	13,008.69	71,027.30	20,463.61	
0.00	0.00	0.00	1,974.35	
90,000.00	90,000.00	0.00	0.00	
0.00	0.00	10,000.00	67,154.53	
0.00	0.00	23,592,997.75	0.00	
108,525.00	142,297.39	0.00	0.00	

STATE OF NEW MEXICO
Trust and Agency Funds
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Other Trust and Agency Funds

	CASH BALANCE JULY 1, 1980	RECEIPTS
Education - Federal HEW	$ 417,350.52	$ 27,394,461.81
Vocational Education - Flow-Through	27,435.26	4,448,489.80
Disability Determination Unit	83,740.19	2,501,876.63
NM Rehabilitation Center	123,293.87	903,575.95
Adult Basic Education Fund	8,596.39	0.00
NM State University - Federal Aid	0.00	211,396.00
Municipal Tax	8,560,594.11	0.00
County/Municipal Recreation	220,610.01	0.00
County/Municipal Cigarette Tax	440,099.34	0.00
Small Cities Assistance Fund	225,163.08	0.00
Snowmobile Fund	12,352.41	3,439.00
Supreme Court Rules Replacement Fund	3,908.99	0.00
Support Maintenance Account	4,360.10	9,330.33
AG - Consumer Protection Suspense	11,274.59	51,260.45
Bureau of Revenue Unclaimed Property	0.00	226,966.16
Unclaimed Property - Repay/Claims Suspense	5,000.00	40,040.29
Continued Care Fund	3,207,854.55	623,040.77
Unclaimed Property Reserve Investment	159,164.51	184,102.73
Group Insurance Administration	43,358.50	0.00
State Treasurer - Corp. Dissolution	8,815.21	0.00
Drought Relief	16,110.29	0.00
Forestry Urban & Community	13,635.50	0.00
Civil Defense Suspense	21,991.79	91,174.74
Oil & Gas Ad Valorem Tax	2,609,148.79	41,422,676.35
Tax Sale - Repurchase & Contracts	12,467.96	61,494.33

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 619,282.96	$ 0.00	$ 28,391,676.93	$ 39,418.36	
1,578,631.53	266,879.48	5,562,636.54	225,040.57	
247.00	1,319,506.02	1,218,394.16	47,963.64	
1,520,204.29	1,824,991.37	634,199.27	87,883.47	
0.00	0.00	0.00	8,596.39	
5,367.00	0.00	216,765.00	0.00	
123,685,387.85	176.00	118,744,303.84	13,501,502.12	
1,279,106.39	734.09	1,250,906.96	248,075.35	
2,558,212.78	1,122.54	2,501,045.72	496,143.86	
280,279.51	61,942.08	163,221.00	280,279.51	
0.00	9,500.00	5,240.69	1,050.72	
0.00	0.00	0.00	3,908.99	
0.00	0.00	3,561.25	10,129.18	
0.00	0.00	49,537.72	12,997.32	
350.91	222,525.18	4,791.89	0.00	
31,465.75	24,627.89	46,878.15	5,000.00	
441,290.06	0.00	0.00	4,272,185.38	
246,388.10	31,465.75	197,000.00	361,189.59	
5,023.35	0.00	0.00	48,381.85	
11,058.37	11,058.37	0.00	8,815.21	
0.00	0.00	0.00	16,110.29	
0.00	2,186.63	2,724.77	8,724.10	
0.00	37,112.49	62,075.15	13,978.89	
2,318,783.85	0.00	44,953,027.14	1,397,581.85	
7,742.10	14,916.91	62,046.90	4,740.58	

STATE OF NEW MEXICO
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	CASH BALANCE JULY 1, 1980	RECEIPTS
Tax Sale Public Auction Suspense	$ 484,872.41	$ 16,100.00
Ad Valorem Equipment Tax	39.75	5,530,636.74
Candidate Filing Fees	11,404.49	0.00
County Treasurer Remittances	17.26	9,142,818.93
Fire Protection	3,984,667.00	162,407.34
Boys' School Trust Fund	31,289.10	70,691.23
Girls' Welfare Home Trust Fund	1,889.41	26,825.29
Higher Education - Intercollegiate Athletics	78,869.00	7,016,480.00
Higher Education - Non-Educational	10,199,584.00	10,013,334.00
Higher Education - Auxiliary Enterprises	809,701.00	33,469,837.00
Higher Education - Non-Instructional Research	3,007,819.00	67,509,185.00
Higher Education - Non-Instructional Organized Act	2,012,768.00	53,595,318.00
	$48,038,148.69	$491,068,818.99

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981	INVESTMENTS AT COST JUNE 30, 1981
$ 0.00	$ 84,636.32	$ 165,490.10	$ 250,845.99	
0.00	0.00	5,530,676.49	0.00	
0.00	0.00	0.00	11,404.49	
0.00	9,142,836.19	0.00	0.00	
7,883,657.93	1,591,845.27	4,028,545.00	6,410,342.00	
0.00	0.00	72,800.91	29,179.42	
0.00	0.00	27,056.89	1,657.81	
15,555.00	0.00	7,038,825.00	72,079.00	
2,057,717.00	0.00	11,076,109.00	11,194,526.00	
0.00	1,278,826.00	32,193,614.00	807,098.00	
6,066,409.00	0.00	73,190,386.00	3,393,027.00	
2,668,213.00	0.00	55,983,660.00	2,292,639.00	
$207,306,354.68	$61,815,465.25	$622,240,228.90	$62,357,628.21	

SECTION VII

BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
111.0	LEGISLATIVE COUNCIL	$ 184,852.08			
	Petty Cash	100.00			
	Appropriation-General Fund		1,023,800.00		
	Prior Year Warrants Cncld		124.00		
	Refunds		367.31		
	Expenditures			747,552.09	
	Prior Year Encumbrances Pd			113,445.22	
	Reversions			38,889.90	
	Petty Cash				100.00
					309,256.18
	TOTAL	$ 184,952.08	1,024,291.31	899,887.21	309,356.18
	Outstanding Encumbrances	$ 133,613.08			109,256.18
112.1	LEGISLATIVE FINANCE COMMITTEE	$ 36,429.18			
	Appropration-General Fund		817,700.00		
	Refunds		119.46		
	Trsfrs Cncld (Stale-Dtd Wnts)		200.98		
	Expenditures			714,792.46	
	Prior Year Encumbrancs Paid			14,250.71	
	Reversions			111,362.17	
	TOTAL	$ 36,429.18	818,020.44	840,405.34	14,044.28
	Outstanding Encumbrances	$ 36,429.18			14,044.28
112.2	LFC-PRISON RIOT EXPENSE	$ 92,351.30			
	Expenditures			18,952.96	
	TOTAL	$ 92,351.30		18,952.96	73,398.34
	Outstanding Encumbrances	$ -0-			73,398.34

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
117.0	LEGISLATIVE EDUC STUDY COMM	$ 6,428.75			
	Petty Cash	25.00			
	Appropriation-General Fund		132,250.00		
	Prior Year Warrants Cncld		136.40		
	Refunds		24.00		
	Expenditures			114,985.62	
	Prior Year Encumbrances Pd			2,119.56	
	Reversions			17,315.87	
	Petty Cash				25.00
					4,418.10
	TOTAL	$ 6,453.75	132,410.40	134,421.05	4,443.10
	Outstanding Encumbrances	$ 2,555.00			4,418.10
119.0	LEGISLATIVE MAINTENANCE	$ 38,043.07			
	Petty Cash	25.00			
	Appropriation-General Fund		1,003,000.00		
	Telephone Vending Machine		136.39		
	Sale of Equipment		571.79		
	Sale of Auto Property		352.50		
	Refunds		354.11		
	Expenditures			936,535.35	
	Prior Year Encumbrances Pd			28,635.89	
	Reversions			16,343.93	
	Petty Cash				25.00
					60,942.69
	TOTAL	$ 38,068.07	1,004,414.79	981,515.17	60,967.69
	Outstanding Encumbrances	$ 38,043.07			60,942.69

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
131.0	LEGISLATURE	$ 0.00			
	Appropriation-General Fund		2,247,860.00		
	Prior Year Warrants Cncld		814.10		
	Expenditures			1,492,755.48	
	Reversions			611,918.62	
	TOTAL	$ 0.00	2,248,674.10	2,104,674.10	14,400.00
	Outstanding Encumbrances	$ 0.00			0.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
205.0	SUPREME COURT LAW LIBRARY	$ 12,456.59			
	Appropriation-General Fund		214,800.00		
	Transfer from:				
	12th Judicial District		46.00		
	DFA--Cost-of-Living Incr		9,232.00		
	Expenditures			215,929.52	
	Prior Year Encumbrances Pd			12,440.14	
	Reversions			208.36	
	TOTAL	$ 12,456.59	224,078.00	228,578.02	7,956.57
	Outstanding Encumbrances	$ 12,456.59			7,956.57
208.0	NEW MEXICO COMPILATION COMSN	$ 166,768.01			
	Civil Action Filing		79,947.15		
	Sale of NM Compilation Rpt		125,075.89		
	Expenditures			196,894.30	
	Transfer to:				
	DFA			68.00	
	Prior Year Encumbrances Pd			1,692.85	
	Reversions			22,591.75	
	TOTAL	$ 166,768.01	205,023.04	221,246.90	150,544.15
	Outstanding Encumbrances	$ 24,284.60			2,977.56

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
210.0	JUDICIAL STANDARDS COMMISSION	$ 2,195.00			
	Appropriation-General Fund		25,300.00		
	Penalties & Interest		1,159.59		
	DFA--Cost-of-Living Incr		708.00		
	BOF Emergency Fund (Loans)		8,000.00		
	Expenditures			35,619.30	
	Prior Year Encumbrances Pd			1,372.84	
	Reversions			345.45	
	TOTAL	$ 2,195.00	35,167.59	37,337.59	25.00
	Outstanding Encumbrances	$ 2,195.00			25.00
212.0	JUDICIAL COUNCIL	$ 4,019.58			
	Petty Cash	50.00			
	Appropriation-General Fund		46,700.00		
	DFA--Cost-of-Living Incr		1,844.00		
	Federal Grants		6,600.00		
	Expenditures			46,807.43	
	Prior Year Encumbrances Pd			4,943.50	
	Reversions			5,543.75	
	Petty Cash				50.00
					1,868.90
	TOTAL	$ 4,069.58	55,144.00	57,294.68	1,918.90
	Outstanding Encumbrances	$ 19,909.33			1,868.90

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
213.0	NEW MEXICO REPORTS	$ 55,303.58			
	Sale of NM Reports		96,469.00		
	Sale of NM Compilation		9,666.00		
	Expenditures			62,355.00	
	Refunds-Curent Year Rcpts			1,585.00	
	Transfer to:				
	NM Compilation			35.00	
	Reversions			.50	
	TOTAL	$ 55,303.58	106,135.00	63,975.50	97,463.08
	Outstanding Encumbrances	$ .50			22,250.00
215.0	COURT OF APPEALS	$ 26,600.08			
	Appropriation-General Fund		724,100.00		
	Other Fines & Forfeits		10.30		
	Court Fines & Forfeits		150.00		
	Refunds		150.53		
	AOC--Judges Salary Incrs		46,308.00		
	DFA--Cost-of-Living Incr		33,313.00		
	Expenditures			791,592.07	
	Transfer to:				
	Court of Appeals Fees			150.00	
	Prior Year Encumbrances Pd			19,894.50	
	Reversions			9,567.11	
	TOTAL	$ 26,600.08	804,031.83	821,203.68	9,428.23
	Outstanding Encumbrances	$ 26,600.08			9,428.23

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Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
216.0	SUPREME COURT-REGULAR	$ 20,650.21			
	Appropriation-General Fund		693,600.00		
	Current Services (Other)		168.88		
	Sale of NM Reports		10,218.00		
	Court Fines & Forfeits		1,688.79		
	AOC--Judges Salary Incrs		29,675.00		
	DFA--Cost-of-Living Incr		21,100.00		
	Expenditures			716,757.10	
	Refunds			250.00	
	Transfer to:				
	NM Reports			9,666.00	
	Prior Year Encumbrances Pd			9,640.24	
	Reversions			25,612.49	
	TOTAL	$ 20,650.21	756,450.67	761,925.83	15,175.05
	Outstanding Encumbrances	$ 20,650.21			15,175.05
218.0	ADMIN OFFICE OF THE COURTS	$ 955,715.54			
	Appropriation-General Fund		3,192,700.00		
	Prior Year Warrants Cncld		402.40		
	Court Costs		2,448.00		
	Examination Fees		9,450.00		
	Refunds		424.92		
	Prior Year Warrants Cncld		725.84		
	AOC--Judges Salary Incrs		47,388.00		
	DFA--Cost-of-Living Incr		110,390.00		
	Transfer from:				
	St Pen Emerg/Conting Fund		23,200.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Admin Office of the Courts (cont'd)				
	Federal Grants		64,841.00		
	Expenditures			3,572,336.80	
	Revert to Susp Fund CP Wnts			725.84	
	Revert Balance to BOF HB275			4,325.40	
	Transfer to:				
	AOC-LEAA Grants			197,774.95	
	Prior Year Encumbrance Pd			176,751.17	
	Reversions			65,827.01	
	TOTAL	$ 955,715.54	3,451,970.16	4,017,741.17	389,944.53
	Outstanding Encumbrances	$ 214,977.09			236,358.50
219.0	SUPREME COURT BUILDING COMSN	$ 5,168.95			
	Petty Cash	50.00			
	Appropriation-General Fund		298,800.00		
	Refunds		1.53		
	DFA--Cost-of-Living Incr		14,048.00		
	Expenditures			242,513.66	
	Prior Year Encumbrances Pd			5,149.93	
	Reversions			3,775.28	
	Petty Cash				50.00
					66,579.61
	TOTAL	$ 5,218.95	312,849.53	251,438.87	66,629.61
	Outstanding Encumbrances	$ 5,168.95			66,579.61

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
221.2	WITNESS & JURY FEE FUND	$ 205,043.83			
	Appropriation-General Fund		1,800,000.00		
	Prior Year Warrants Cncld		5,435.14		
	Refunds		2,747.28		
	Expenditures			1,515,925.43	
	Prior Year Encumbrances Pd			108,337.51	
	Restore St-Dtd Warrants			136.10	
	Reversions			181,594.45	
	TOTAL	$ 205,043.83	1,808,182.42	1,805,993.49	207,232.76
	Outstanding Encumbrances	$ 205,043.83			207,232.76
231.01	FIRST JUDICIAL DISTRICT	$ 134,838.48			
	Appropriation-General Fund		892,700.00		
	Claims (Other)		5,240.83		
	Refunds		46.02		
	Reimbursements		280.00		
	DFA--Cost-of-Living Incr		45,524.00		
	AOC--Judges Salary Incr		33,580.00		
	Transfer from:				
	HED-Fed Pgm Fund				
	Espanola-Los Alamos		9,084.84		
	Fed Grants-LEAA		65,158.83		
	Federal Funds-CSCA		18,237.52		
	Expenditures			995,586.71	
	Refunds			4,796.38	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	First Judicial District (cont'd)				
	Transfer to:				
	HED-Fed Pgm Fund			3,118.75	
	Prior Year Encumbrances Pd			35,188.17	
	Reversions			9,327.69	
	TOTAL	$ 134,838.48	1,069,852.04	1,048,017.70	156,672.82
	Outstanding Encumbrances	$ 39,218.32			11,529.82
232.01	SECOND JUDICIAL DISTRICT	$ 17,355.66			
	Support Maintenance Acct	4,360.10			
	Petty Cash	230.00			
	Appropriation-General Fund		3,066,300.00		
	Prior Year Warrants Cncld		25.00		
	Pmts for Care Individuals		9,330.33		
	Intra-State Svcs (Other)		19.60		
	Interest on Bank Deposits		39,656.83		
	Reimbursements-Current Year		1,006.63		
	AOC--Judges Salary Incrs		165,993.00		
	DFA--Cost-of-Living Incr		177,910.00		
	Transfer from:				
	HED-Fed/FOP Expenditures		16,871.14		
	Cncld St-Dtd Wnts to Proper Accounts		315.03		
	Federal Grants		22,454.90		
	Expenditures			3,404,624.28	
	Revert to Susp Fund-CP Wnts			315.03	
	Prior Year Encumbrances Pd			14,251.46	

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Second Judicial District (cont'd)				
	Reversions			64,068.37	
	Petty Cash				230.00
	Support Maintenance Acct				10,129.18
					28,209.90
	TOTAL	$ 21,945.76	3,499,882.46	3,483,259.14	38,569.08
	Outstanding Encumbrances	$ 17,730.66			28,959.90
233.01	THIRD JUDICIAL DISTRICT	$ 28,626.38			
	Appropriation-General Fund		453,100.00		
	AOC--Judges Salary Incrs		16,525.00		
	DFA--Cost-of-Living Incr		21,644.00		
	Transfer from:				
	HED-Fed Pgm Fund		9,927.27		
	Expenditures			461,194.11	
	Prior Year Encumbrances Pd			13,772.85	
	Reversions			21,209.58	
	TOTAL	$ 28,626.38	501,196.27	496,176.54	33,646.11
	Outstanding Encumbrances	$ 28,626.38			33,646.11
234.01	FOURTH JUDICIAL DISTRICT	$ 6,174.22			
	Appropriation-General Fund		347,300.00		
	Reimbursements		198.85		
	AOC--Judges Salary Incrs		16,661.00		
	DFA--Cost-of-Living Incr		19,403.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
	Fourth Judicial District (cont'd)				
	Transfer from:				
	HED-Fed Pgm Fund		2,938.24		
	Fed Funds-Shelter Bed Pgm		6,482.00		
	Expenditures			374,867.92	
	Refunds			1,994.10	
	Prior Year Encumbrances Pd			8,587.07	
	Reversions			1,497.09	
	TOTAL	$ 6,174.22	392,983.09	386,946.18	12,211.13
	Outstanding Encumbrances	$ 11,423.18			12,849.84
235.01	FIFTH JUDICIAL DISTRICT	$ 46,764.16			
	Appropriation-General Fund		1,118,200.00		
	Sale of Equipment		325.00		
	AOC--Judges Salary Incrs		45,809.00		
	DFA--Cost-of-Living Incr		50,743.00		
	Expenditures			1,160,600.61	
	Prior Year Encumbrances Pd			40,876.48	
	Reversions			28,240.86	
	TOTAL	$ 46,764.16	1,215,077.00	1,229,717.95	32,123.21
	Outstanding Encumbrances	$ 46,764.16			32,123.21
236.01	SIXTH JUDICIAL DISTRICT	$ 25,583.16			
	Appropriation-General Fund		438,000.00		
	AOC--Judges Salary Incrs		17,963.00		
	DFA--Cost-of-Living Incr		22,301.00		

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Sixth Judicial District (cont'd)				
	Expenditures			455,274.49	
	Prior Year Encumbrances Pd			2,698.68	
	Reversions			2,698.68	
	TOTAL	$ 25,583.16	478,264.00	481,477.73	22,369.43
	Outstanding Encumbrances	$ 25,583.16			22,369.43
	Prior Year Encumbrances Pd			23,504.56	
237.01	SEVENTH JUDICIAL DISTRICT	$ 25,139.12			
	Appropriation-General Fund		417,300.00		
	AOC--Judges Salary Incrs		17,176.00		
	DFA--Cost-of-Living Incr		20,700.00		
	Expenditures			419,283.11	
	Prior Year Encumbrance Pd			20,050.42	
	Reversions			4,748.11	
	TOTAL	$ 25,139.12	455,176.00	444,081.64	36,233.48
	Outstanding Encumbrances	$ 25,139.12			36,233.48
238.01	EIGHTH JUDICIAL DISTRICT	$ 13,170.19			
	Appropriation-General Fund		477,200.00		
	Refunds-Current Year		25.52		
	Reimbursements-Current Yr		50.00		
	AOC--Judges Salary Incrs		17,950.00		
	DFA--Cost-of-Living Incr		23,112.00		
	Transfer from:				
	HED-Fed Pgm Fund		5,061.57		
	CJD-Fed Funds		7,902.17		
	Federal Grants		8,228.43		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Eighth Judicial District (cont'd)				
	Expenditures			512,868.44	
	Refunds-Prior Year			251.46	
	Transfer to:				
	HED-Fed Pgm Fund			10.00	
	Prior Year Encumbrances Pd			8,004.00	
	Reversions			8,792.27	
	TOTAL	$ 13,170.19	539,529.69	529,926.17	22,773.71
	Outstanding Encumbrances	$ 11,464.19			21,829.71
239.01	NINTH JUDICIAL DISTRICT	$ 15,398.52			
	Appropriation-General Fund		459,700.00		
	Intra-State Svcs (Other)		30.04		
	AOC--Judges Salary Incrs		18,031.00		
	DFA--Cosf-of-Living Incr		22,301.00		
	Transfer from:				
	Public Defender Dept		2.50		
	Expenditures			471,055.75	
	Prior Year Encumbrances Pd			12,009.85	
	Reversions			7,368.79	
	TOTAL	$ 15,398.52	500,064.54	490,434.39	25,028.67
	Outstanding Encumbrances	$ 15,398.52			25,028.67

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
240.01	TENTH JUDICIAL DISTRICT	$ 5,641.00			
	Appropriation-General Fund		214,900.00		
	AOC--Judges Salary Incrs		8,398.00		
	DFA--Cost-of-Living Incr		8,528.00		
	Expenditures			224,211.50	
	Prior Year Encumbrances Pd			5,511.54	
	Reversions			169.70	
	TOTAL	$ 5,641.00	231,826.00	229,892.74	7,574.26
	Outstanding Encumbrances	$ 5,641.00			7,574.26
241.01	ELEVENTH JUDICIAL DISTRICT	$ 7,324.90			
	Petty Cash	100.00			
	Appropriation-General Fund		607,300.00		
	AOC--Judges Salary Incrs		28,429.00		
	DFA--Cost-of-Living Incr		30,760.00		
	Expenditures			649,507.86	
	Prior Year Encumbrances Pd			6,342.64	
	Reversions			8,801.38	
	Petty Cash				100.00
					9,162.02
	TOTAL	$ 7,424.90	666,489.00	664,651.88	9,262.02
	Outstanding Encumbrances	$ 7,324.90			9,162.02

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
242.01	TWELFTH JUDICIAL DISTRICT	$ 10,698.52			
	Appropriation-General Fund		361,500.00		
	Prior Year Warrants Cncld		19.85		
	AOC--Judges Salary Incrs		17,082.00		
	DFA--Cost-of-Living Incr		19,584.00		
	Reimbursements-Current Yr		66.00		
	Expenditures			388,131.48	
	Prior Year Encumbrances Pd			7,916.12	
	Lidiquint Funds-Restitution			433.67	
	Reversions			3,600.13	
	TOTAL	$ 10,698.52	398,251.85	400,081.40	8,868.97
	Outstanding Encumbrances	$ 11,349.70			8,868.97
243.01	THIRTEENTH JUDICIAL DISTRICT	$ 2,773.48			
	Appropriation-General Fund		640,700.00		
	AOC--Judges Salary Incrs		25,636.00		
	DFA--Cost-of-Living Incr		33,000.00		
	Expenditures			674,469.11	
	Prior Year Encumbrances Pd			2,341.78	
	Reversions			2,971.50	
	TOTAL	$ 2,773.48	699,336.00	679,782.39	22,327.09
	Outstanding Encumbrances	$ 2,773.48			22,327.09

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
244.01	BERNALILLO COUNTY METRO COURT	$ 0.00			
	Appropriation-General Fund		2,906,000.00		
	Court Costs		3,138.50		
	Court Fines & Forfeits		9,832.34		
	Other Penalties & Interest		975.00		
	Refunds-Current Year		83.00		
	Expenditures			2,659,711.84	
	Transfer to:				
	Metropolitan Court Penalty Assessments			13,945.84	
	Reversions			8,606.63	
	Petty Cash				520.00
					237,244.53
	TOTAL	$ 0.00	2,920,028.84	2,682,264.31	237,764.53
	Outstanding Encumbrances	$ 0.00			237,244.53
251.01	FIRST JUDICIAL DIST ATTY	$ 57,205.52			
	Appropriation-General Fund		537,300.00		
	Other Filing Fees		20.00		
	Other Publications		337.54		
	Refunds		584.80		
	Transfer from:				
	St Pen Emerg Flow-Thru		565,902.00		
	BOF-Laws 1981, Ch 85		61,700.00		
	Salary Incrs for DA's		5,100.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
	First Judicial Dist Atty (cont'd)				
	Cncld St-Dtd Payroll Wnts to Proper Accounts		393.05		
	DFA--Cost-of-Living Incr		31,070.00		
	Corrections Dept		6,181.50		
	Federal Grants		20,486.50		
	Expenditures			1,189,485.87	
	Refunds			5,434.35	
	Revert to Susp Fund-Central Payroll Wnts			393.05	
	Transfer to:				
	Court of Appeals Fees			20.00	
	Prior Year Encumbrances Pd			20,650.41	
	Reversions			6,640.06	
	TOTAL	$ 57,205.52	1,229,075.39	1,222,623.74	63,657.17
	Outstanding Encumbrances	$ 31,904.36			44,800.41
252.01	SECOND JUDICIAL DIST ATTY	$ 85,447.12			
	Appropriation-General Fund		2,254,400.00		
	Prior Year Warrants Cncld		289.00		
	Printing & Reproduction		423.55		
	Employee Contributions		134.22		
	Refunds		4.50		
	Reimbursements		1,259.75		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Second Judicial Dist Atty (cont'd)				
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		125,189.00		
	Ct Expense Conting Fund		15,000.00		
	Public Defender Dept		159.45		
	Fed Grant-Reimbursement		16,500.00		
	Expenditures			2,394,194.25	
	Refunds			4,130.68	
	Prior Year Encumbrances Pd			57,152.39	
	Reversions			14,743.82	
	TOTAL	$ 85,447.12	2,418,459.47	2,470,221.14	33,685.45
	Outstanding Encumbrances	$ 85,447.12			36,391.53
	Reversions			14,743.32	
253.01	THIRD JUDICIAL DIST ATTY	$ 8,898.25			
	Appropriation-General Fund		267,100.00		
	Intra-St Svcs (Other)		163.50		
	Local Government		18,000.00		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		15,329.00		
	Legal Service		58.00		
	Expenditures			300,632.80	
	Prior Year Encumbrances Pd			7,035.22	
	Reversions			2,242.06	
	TOTAL	$ 8,898.25	305,750.50	309,910.08	4,738.67
	Outstanding Encumbrances	$ 8,898.25			4,738.67

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
254.01	FOURTH JUDICIAL DIST ATTY	$ 3,322.78			
	Appropriation-General Fund		250,300.00		
	Prior Year Warrants Cncld		10.00		
	Refunds		14.00		
	Reimbursements		200.00		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		14,508.00		
	DFA--Ct Exp Conting Fund		4,000.00		
	Expenditures			264,104.96	
	Prior Year Encumbrances Pd			2,556.06	
	Reversions			1,304.63	
	TOTAL	$ 3,322.78	274,132.00	267,965.65	9,489.13
	Outstanding Encumbrances	$ 3,325.01			9,489.13
255.01	FIFTH JUDICIAL DIST ATTY	$ 16,458.18			
	Petty Cash	50.00			
	Appropriation-General Fund		536,100.00		
	Other Intra-St Services		2,500.00		
	Local Government Grant		65,524.61		
	Refunds		432.00		
	Reimbursement		14,174.80		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		29,671.00		
	DFA--Court Exp Ctgy Fund		4,000.00		
	13th Jud Dist Atty		100.00		

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Individual Agency Cash Transactions
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Fifth Judicial Dist Atty (cont'd)				
	Expenditures			644,027.33	
	Prior Year Encumbrances Pd			13,578.17	
	Reversions			4,845.57	
	Petty Cash				50.00
					11,609.52
	TOTAL	$ 16,508.18	657,602.41	662,451.07	11,659.52
	Outstanding Encumbrances	$ 16,458.18			11,609.52
256.01	SIXTH JUDICIAL DIST ATTY	$ 5,100.19			
	Appropriation-General Fund		246,200.00		
	Refunds		23.00		
	Reimbursements		117.85		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		12,261.00		
	Expenditures			237,507.65	
	Prior Year Encumbrances Pd			3,646.63	
	Reversions			17,499.93	
	TOTAL	$ 5,100.19	263,701.85	258,654.21	10,147.83
	Outstanding Encumbrances	$ 5,100.19			10,147.83

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
257.01	SEVENTH JUDICIAL DIST ATTY	$ 3,475.25			
	Appropriation-General Fund		182,500.00		
	Refunds		101.67		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		7,691.00		
	Expenditures			188,011.55	
	Prior Year Encumbrances Pd			3,094.21	
	Reversions			5,028.02	
	TOTAL	$ 3,475.25	195,392.67	196,133.78	2,734.14
	Outstanding Encumbrances	$ 3,475.25			2,734.14
258.01	EIGHTH JUDICIAL DIST ATTY	$ 2,906.00			
	Petty Cash	75.00			
	Appropriation-General Fund		314,700.00		
	Local Government-Grants		21,137.49		
	Sale of Auto Property		75.00		
	Refunds		519.04		
	Reimbursements		99.00		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		16,594.00		
	Court Exp Contingency Fd		5,600.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
Eighth Judicial Dist Atty (cont'd)					
	Expenditures			374,037.25	
	Prior Year Encumbrances Pd			2,806.00	
	Reversions			100.00	
	Petty Cash				75.00
					(10,212.72)
	TOTAL	$ 2,981.00	363,824.53	376,943.25	(10,137.72)
	Outstanding Encumbrances	$ 2,906.00			2,324.20
259.01	NINTH JUDICIAL DIST ATTY	$ 14,778.74			
	Petty Cash	50.00			
	Appropriation-General Fund		312,600.00		
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		16,765.00		
	Expenditures			322,546.42	
	Prior Year Encumbrances Pd			14,621.41	
	Reversions			631.77	
	Petty Cash				50.00
					11,444.14
	TOTAL	$ 14,828.74	334,465.00	337,799.60	11,494.14
	Outstanding Encumbrances	$ 14,778.74			11,444.14

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Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
260.01	TENTH JUDICIAL DIST ATTY	$ 4,837.41			
	Appropriation-General Fund		92,800.00		
	Refunds		33.00		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		3,312.00		
	Expenditures			99,342.97	
	Prior Year Encumbrances Pd			4,647.70	
	Reversions			463.17	
	TOTAL	$ 4,837.41	101,245.00	104,453.84	1,628.57
	Outstanding Encumbrances	$ 4,837.41			1,628.57
261.01	ELEVENTH JUDICIAL DIST ATTY	$ 16,575.76			
	Appropriation-General Fund		514,000.00		
	Prior Year Warrants Cncld		64.00		
	Intra-St Services (Other)		101.97		
	Land Royalties		35,016.00		
	Reimbursements		360.50		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		32,188.00		
	Court Exp Contingency Fd		3,000.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Eleventh Judicial Dist Atty (cont'd)				
	Expenditures			578,193.34	
	Prior Year Encumbrances Pd			17,784.08	
	TOTAL	$ 16,575.76	589,830.47	595,977.42	10,428.81
	Outstanding Encumbrances	$ 19,131.12			10,646.67
262.01	TWELFTH JUDICIAL DIST ATTY	$ (438.94)			
	Appropriation-General Fund		280,400.00		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		13,533.00		
	Otero County--Atty Fees		2,500.00		
	Refunds		7.00		
	Expenditures			290,691.57	
	Prior Year Encumbrances Pd			3,031.91	
	Reversions			609.86	
	TOTAL	$ (438.94)	301,540.00	294,333.34	6,767.72
	Outstanding Encumbrances	$ 3,781.77			7,672.13

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
263.01	THIRTEENTH JUDICIAL DIST ATTY	$ 8,825.77			
	Appropriation-General Fund		301,400.00		
	Refunds		189.00		
	Reimbursements		19,800.00		
	Transfer from:				
	Salary Incr for DA's		5,100.00		
	DFA--Cost-of-Living Incr		13,719.00		
	Expenditures			341,044.20	
	Prior Year Encumbrances Pd			3,241.81	
	Reversions			80.69	
	TOTAL	$ 8,825.77	340,208.00	344,366.70	4,667.07
	Outstanding Encumbrances	$ 3,322.50			4,938.69

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
1-305	ATTORNEY GENERAL	$ 132,530.14			
	Pvt Investigators Act	9,118.25			
	Anti-Trust Litigation Fund	45,377.04			
	Anti-Trust Grant	2,947.13			
	DOE--Consumer Services	3,835.49			
	Corrupt Govt Practice & White Collar Crime	158.42			
	Medicaid Fraud Control Unit	(4,954.49)			
	Polygraph Act	7,546.05			
	Penitentiary Investigators & Prosecution Fund	52,310.09			
	Appropriation-General Fund		1,935,300.00		
	Legal Assmts--Intra-State		913,628.83		
	Trades & Professions		50.00		
	Regis for Trades & Profsns		138.00		
	Publications		3,796.50		
	Federal Grants		481,324.67		
	Penalties & Interest		500.00		
	Refunds		3,545.59		
	Reimbursements		376,090.67		
	Prior Year Warrants Cncld		45.00		
	Transfer from:				
	DFA--Cost-of-Living Incr		181,882.00		
	13th Judicial District		10.00		
	St Pen Emerg & Contgy Fd		51,000.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
	Attorney General (cont'd)				
	Settlement of Court Cases		500.00		
	Expenditures			3,906,579.02	
	Prior Year Encumbrances Pd			94,614.15	
	Reversions			8,323.13	
	Distrib for Reporting Svcs			6,286.83	
	Arts & Crafts Evidence Fund			1,300.00	
	Reversion to HSD			60,898.02	
	Transfer to:				
	Purchasing Division			4,443.00	
	Polygraph/Pvt Invest Act			13,951.85	
	TOTAL	$ 248,868.12	3,947,811.26	4,096,396.00	100,283.38
	Outstanding Encumbrances	$ 191,334.89			221,282.72
1-308	STATE AUDITOR	$ 50,477.43			
	Petty Cash	50.00			
	Appropriation-General Fund		611,900.00		
	Federal Grants		134,088.90		
	Auditing Svcs--Intra-State		115,839.48		
	Auditing--Local Govt		4,560.00		
	Transfer from:				
	General Appropriation Act		931.05		
	DFA--Cost-of-Living Incr		44,231.00		

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	State Auditor (cont'd)				
	Reimbursements		447.29		
	Expenditures			723,097.51	
	Prior Year Encumbrances Pd			6,874.87	
	Reversions			1,407.38	
	Petty Cash				50.00
					231,095.39
	TOTAL	$ 50,527.43	911,997.72	731,379.76	231,145.39
	Outstanding Encumbrances	$ 30,634.03			184,510.58
1-311	TAXATION & REVENUE DEPARTMENT	$ 539,882.60			
	Petty Cash	850.00			
	Appropriation-General Fund		11,183,100.00		
	Publications		10,228.90		
	Sale of Equipment		3,000.00		
	Sale-Other Fixed Assets		1,153.20		
	Refunds		1,723.64		
	Reimbursements		2,498.59		
	Prior Year Warrants Cncld		131.99		
	Escrow & Suspense Rcpts		78.24		
	Telephone Vending Machines		38.29		
	Transfer from:				
	Pub Emplys Ret Assn		631.81		
	Highway Dept		7,742.10		
	DFA--Cost-of-Living Incr		585,834.00		
	Delinq List Suspense		15,800.00		
	Land Comsn Maintenance		40,000.00		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Taxation & Revenue Department (cont'd)				
	Expenditures			10,928,310.25	
	Prior Year Encumbrances Pd			120,201.75	
	Refunds Current Year Rcpts			10.00	
	Transfer to:				
	Tax Sale --Repurch/Cntrts			7,742.10	
	Reversions			488,541.40	
	Petty Cash				850.00
					847,037.86
	TOTAL	$ 540,732.60	11,851,960.76	11,544,805.50	847,887.86
	Outstanding Encumbrances	$ 539,882.60			842,522.62
2-315	CAPITAL OUTLAY PLANNING FUND	$ 731,720.58			
	Transfer from:				
	Capital Program Fund		1,675,000.00		
	St Police-Regular		3,111.23		
	Expenditures			328,837.83	
	Prior Year Encumbrances Pd			191,624.19	
	Reversions-Prior Year			192,190.75	
	TOTAL	$ 731,720.58	1,678,111.23	712,652.77	1,697,179.04
	Outstanding Encumbrances	$ 2,720,885.78			0.00

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Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
3-315	RESTORE ROOF/PALACE OF GOVS	$ 2,784.43			
	Transfer from:				
	Capital Program Fund		25,000.00		
	Transfer to:				
	Sev Tax Bond Proceeds			2,784.43	
	TOTAL	$ 2,784.43	25,000.00	2,784.43	25,000.00
4-315	GOVERNOR'S MANSION	$ 30,194.29			
	Transfer from:				
	Capital Program Fund		3,012.24		
	Expenditures			12,264.39	
	TOTAL	$ 30,194.29	3,012.24	12,264.39	20,942.14
	Outstanding Encumbrances	$ 21,348.35			0.00
5-315	LOS LUNAS CORR SECUR FACIL	$ 0.00			
	Penitentiary Riot-Ch 24		537,160.00		
	Expenditures			537,160.00	
	TOTAL	$ 0.00	537,160.00	537,160.00	0.00
6-315	ST POL RADIO COMM SYSTM IMPVT	$ 235,729.62			
	Expenditures			103,854.23	
	Prior Year Encumbrances Pd			116,495.10	
	TOTAL	$ 235,729.62	0.00	220,349.33	15,380.29
	Outstanding Encumbrances	$ 24,575.00			0.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
7-315	NATURAL HISTORY MUSEUM	$ 0.00			
	Transfer from:				
	Capital Program Fund		500,000.00		
	Museum-Federal		140,000.00		
	Expenditures			185,012.00	
	TOTAL	$ 0.00	640,000.00	185,012.00	454,988.00
	Outstanding Encumbrances	$ 454,988.00			0.00
8-315	DHI FACIL REMODELING	$ 29,099.93			
	Transfer from:				
	HED-Residential Trtmt		2,525.00		
	Expenditures			31,624.93	
	TOTAL	$ 29,099.93	2,525.00	31,624.93	0.00
9-315	LOS LUNAS HOSP CONST & ADDTN	$ 426,603.09			
	Transfer from:				
	Medium Security Facility		9,950.00		
	HED-Residential Trtmt		37,951.38		
	Pen Riot-Chapter 24		82,377.00		
	Expenditures			391,437.20	
	Reversions			21,508.97	
	TOTAL	$ 426,603.09	130,278.38	412,946.17	143,935.30
	Outstanding Encumbrances	$ 90,895.64			0.00

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Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
		TRANSACTION SUMMARY			
11-315	TAOS ALCOHOLISM FAC REMODEL	$ 0.00			
	Trsf fm Cap Pgm Fund		78,000.00		
	Expenditures			61,995.00	
	TOTAL	$ 0.00	78,000.00	61,995.00	0.00
	Outstanding Encumbrances	$ 11,505.00		0.00	0.00
12-315	ADDITIONS-MED SECURITY FACIL	$ 0.00			
	Transfer from:				
	Capital Program Fund		3,971,500.00		
	Los Lunas Medium Sec Facil		2,260,000.00		
	Expenditures			2,754,932.82	
	Transfer to:				
	Los Lunas Hospital Constr & Additions			9,950.00	
	TOTAL	$ 0.00	6,231,500.00	2,764,882.82	3,466,617.18
	Outstanding Encumbrances	$ 2,754,932.82			0.00

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
13-315	**MUSEUM MASTER PLAN**	$ 0.00			
	Transfer from:				
	Capital Program Fund		45,000.00		
	TOTAL	$ 0.00	45,000.00	0.00	45,000.00
	Outstanding Encumbrances	$ 1,459.50			0.00
14-315	**ST POL OFC-LAS CRUCES**	$ 3,857.01			
	Transfer to:				
	St Police-Regular			3,857.01	
	TOTAL	$ 3,857.01	0.00	3,857.01	0.00
15-315	**REPAIR FORT SELDON, JEMEZ, LINCOLN**	$ 0.00			
	Transfer from:				
	Capital Program Fund		56,200.00		
	Expenditures			7,180.89	
	TOTAL	$ 0.00	56,200.00	7,180.89	49,019.11
	Outstanding Encumbrances	$ 6,533.00			-0-

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
16-315	IMPVTS ST SCIENTIFIC LAB	$ 2,746.24			
	Transfer from:				
	Capital Program Fund		125,600.00		
	Transfer to:				
	HED			2,746.24	
	TOTAL	$ 2,746.24	125,600.00	2,746.24	125,600.00
17-315	MODIF SCIENTIFIC LAB URANIUM	$ 0.00			
	Transfer from:				
	Capital Program Fund		136,000.00		
	TOTAL	$ 0.00	136,000.00	0.00	136,000.00
18-315	PLAN DES ELECT SYSTEM	$ 0.00			
	Fort Bayard	0.00			
	Transfer from:				
	Capital Program Fund		25,000.00		
	TOTAL	$ 0.00	25,000.00	0.00	25,000.00
21-315	PHYSICAL PLANT-LAS VEGAS	$ 0.00			
	Medical Center	0.00			
	Transfer from:				
	Capital Program Fund		120,800.00		
	TOTAL	$ 0.00	120,800.00	0.00	120,800.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
22-315	BUTLER TYPE BUILDING	$ 0.00			
	Prison Industries	0.00			
	Transfer from:				
	St Pen Emergency		231,910.91		
	Expenditures			217,913.91	
	TOTAL	$ 0.00	231,910.91	217,913.91	13,997.00
	Outstanding Encumbrances	$ 13,997.00			0.00
23-315	POWER DISTRIBUTION SYSTEM	$ 0.00			
	Transfer from:				
	Capital Program Fund		385,000.00		
	Expenditures			166,454.44	
	TOTAL	$ 0.00	385,000.00	166,454.44	218,545.56
	Outstanding Encumbrances	$ 157,012.31			0.00
24-315	PLAN/DESIGN 40-BED FOREN UNIT	$ 0.00			
	Transfer from:				
	Capital Program Fund		154,000.00		
	TOTAL	$ 0.00	154,000.00	0.00	154,000.00

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
25-315	INTERNTNL SPACE HALL OF FAME	$ 48,147.27			
	Reversions			5,128.36	
	TOTAL	$ 48,147.27	0.00	5,128.36	43,018.91
	Outstanding Encumbrances	$ 34,793.11			0.00
26-315	MTR VEH OFC-BERNALILLO CO	$ 0.00			
	Transfer from:				
	Capital Program Fund		1,985,000.00		
	TOTAL	$ 0.00	1,985,000.00	0.00	1,985,000.00
27-315	ACQUISITION UNIVERSITY HEIGHTS HOSPITAL, ALBUQUERQUE	$ 2,169.78			
	Transfer from:				
	Capital Program Fund		4,000,000.00		
	Reversions			2,169.78	
	TOTAL	$ 2,169.78	4,000,000.00	2,169.78	4,000,000.00
	Outstanding Encumbrances	$ 35,000.00			0.00
28-315	REBUILD & IMPV ST PEN	$ 0.00			
	Transfer from:				
	Capital Program Fund		35,956,000.00		
	TOTAL	$ 0.00	35,956,000.00	0.00	35,956,000.00

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
29-315	PLANS & DESIGN FOR CORR FACIL	$ 58,358.96			
	Transfer from:				
	Capital Program Fund		1,066,700.00		
	St Pen Emerg Flow-Thru		1,054,250.00		
	Expenditures			74,100.00	
	Reversions			58,358.96	
	Transfer to:				
	St Pen Emerg Cap Projects			718,950.00	
	3 Conservation Camps			160,000.00	
	Dorms-YDC, Albuquerque			150,000.00	
	TOTAL	$ 58,358.96	2,120,950.00	1,161,408.96	1,017,900.00
	Outstanding Encumbrances	$ 1,017,900.00			0.00
32-315	WOMEN'S MULTPL CUSTODY FACIL	$ 10,532.23			
	Transfer from:				
	Capital Program Fund		8,100,000.00		
	HED			10,532.23	
	TOTAL	$ 10,532.23	8,100,000.00	10,532.23	8,100,000.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
33-315	HSD BLDG-TAOS & GRANTS	$ 24,272.87			
	Federal Grants		25,646.23		
	Expenditures			20,403.23	
	Reversions			105.00	
	Transfer to:				
	HED			1,500.00	
	TOTAL	$ 24,272.87	25,646.23	22,008.23	27,910.87
	Outstanding Encumbrances	$ 20,148.66			0.00
34-315	INTAKE & CLASSIFICATION CTR	$ 7,282.00			
	Transfer from:				
	Capital Program Fund		10,900,000.00		
	Transfer to:				
	CID			7,282.00	
	TOTAL	$ 7,282.00	10,900,000.00	7,282.00	10,900,000.00
35-315	CARRIE TINGLEY HOSP IMPVT	$ 25,688.71			
	Prior Year Encumbrances Pd			7,193.65	
	Expenditures			18,098.79	
	TOTAL	$ 25,688.71	0.00	25,292.44	396.27
	Outstanding Encumbrances	$ 245.94			0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
36-315	IMPVTS ROSWELL CORR CTR	$ 0.00			
	Transfer from:				
	Capital Program Fund		343,600.00		
	Transfer to:				
	Sev Tax Bond Proceeds			2,000.00	
	TOTAL	$ 0.00	343,600.00	2,000.00	341,600.00
37-315	VOC REHAB TRAINING CTR	$ 888.69			
	Transfer to:				
	Vocational Rehab			888.69	
	TOTAL	$ 888.69	0.00	888.69	0.00
38-315	90-BED FAC, LAS VEGAS MED CTR	$ 0.00			
	Transfer from:				
	Capital Program Fund		5,194,400.00		
	Expenditures			265,000.00	
	TOTAL	$ 0.00	5,194,400.00	265,000.00	4,929,400.00
39-315	DHI PLANT DEFICIENCIES	$ 1,219,784.56			
	Expenditures			386,189.29	
	Prior Year Encumbrances Pd			646,376.60	
	Reversions			23,599.27	

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	DHI Plant Deficiencies (cont'd)				
	Transfer to:				
	HED			40,348.42	
	TOTAL	$ 1,219,784.56	0.00	1,096,513.58	123,270.98
	Outstanding Encumbrances	$ 1,629.15			0.00
41-315	ROSWELL VOC REHAB	$ 326,296.75			
	Insurance Adjustments		1,429.10		
	Transfer from:				
	Capital Program Fund		250,000.00		
	Expenditures			355,538.68	
	Prior Year Encumbrances Pd			37,511.89	
	Reversions			16,113.45	
	Transfer to:				
	Vocatiional Rehab			3,122.41	
	TOTAL	$ 326,296.75	251,429.10	412,286.43	165,439.42
	Outstanding Encumbrances	$ 125,332.68			0.00
42-315	IMPVTS LOS LUNAS CORR CTR	$ 277.94			
	Transfer from:				
	Capital Program Fund		545,000.00		
	Transfer to:				
	Sev Tax Bond Proceeds			5.43	
	Armory Board			272.51	
	TOTAL	$ 277.94	545,000.00	277.94	545,000.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
43-315	IMPVTS CAMP SIERRA BLANCA	$ 0.00			
	Transfer from:				
	Capital Program Fund		135,000.00		
	TOTAL	$ 0.00	135,000.00	0.00	135,000.00
44-315	REPLCMNT OF ROOFS-FT BAYARD$	$ 391,992.00			
	Expenditures			213,292.00	
	Prior Year Encumbrances Pd			8,491.00	
	TOTAL	$ 391,992.00	0.00	221,783.00	170,209.00
	Outstanding Encumbrances	$ 66,737.00			0.00
45-315	FOOD SVCS & BARBER SHOP-LOS LUNAS TRAINING SCHOOL	$ 20,417.11			
	Transfer from:				
	Capital Program Fund		7,371.53		
	Expenditures			16,406.60	
	Prior Year Encumbrances Pd			4,269.43	
	TOTAL	$ 20,417.11	7,371.53	20,676.03	7,112.61
	Outstanding Encumbrances	$ 9,253.95			0.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
46-315	PAVING YDC-ALBUQUERQUE	$ 0.00			
	Transfer from:				
	Capital Program Fund		40,000.00		
	TOTAL	$ 0.00	40,000.00	0.00	40,000.00
47-315	INT'MED CARE FACIL-ST HOSP	$ 659,852.44			
	Transfer from:				
	Capital Program Fund		1,840,510.08		
	Expenditures			1,280,553.92	
	Prior Year Encumbrances Pd			1,110,144.48	
	TOTAL	$ 659,852.44	1,840,510.08	2,390,698.40	109,664.12
	Outstanding Encumbrances	$ 83,170.86			0.00
48-315	RENOVATIONS-NM ST HOSP	$ 316,022.72			
	Transfer from:				
	Capital Program Fund		43,023.06		
	HED-Residential Trtmt		23,536.00		
	Expenditures			336,109.55	
	TOTAL	$ 316,022.72	66,559.06	336,109.55	46,472.23
	Outstanding Encumbrances	$ 36,000.44			0.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
51-315	ALCOH DETOX FACIL-FARMINGTON	$ 25,000.00			
	Expenditures			25,000.00	
	TOTAL	$ 25,000.00	0.00	25,000.00	0.00
52-315	REHABILITATION-ST PEN	$ 789,111.15			
	Transfer from:				
	Capital Program Fund		2,022.00		
	Expenditures			315,860.11	
	Prior Year Encumbrances Pd			49,563.78	
	TOTAL	$ 789,111.15	2,022.00	365,423.89	425,709.26
	Outstanding Encumbrances	$ 454,491.59			0.00
53-315	LOS LUNAS MINIM SECUR COMPLEX	$ 0.00			
	Transfer from:				
	Capital Program Fund		32,405.31		
	Expenditures			26,086.31	
	Prior Year Encumbrances Pd			579.00	
	TOTAL	$ 0.00	32,405.31	26,665.31	5,740.00
	Outstanding Encumbrances	$ 5,940.20			0.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
			TRANSACTION SUMMARY		
54-315	LOS LUNAS MED SECUR FACIL	$ 1,086,301.11			
	Transfer from:				
	Capital Program Fund		570,099.22		
	Pen Riot-Ch 24		2,386,404.08		
	Expenditures			511,516.52	
	Prior Year Encumbrances Pd			1,016,039.51	
	Transfer to:				
	Addt'l. Medium Security Fac			2,209,705.60	
	Rehabilitation-St Pen			2,022.00	
	TOTAL	$ 1,086,301.11	2,956,503.30	3,739,283.63	303,520.78
	Outstanding Encumbrances	$ 313,758.90			0.00
55-315	DORM-NM BOYS' SCHOOL	$ 32,491.49			
	Transfer from:				
	Capital Program Fund		48,200.00		
	Expenditures			9,419.26	
	Transfer to:				
	NM Boys' School			2,491.49	
	TOTAL	$ 32,491.49	48,200.00	11,910.75	68,780.74
	Outstanding Encumbrances	$ 43,168.93			0.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
56-315	NM BOYS' SCHOOL - PORTABLE CLASSROOMS	$ 0.00			
	Transfer from:				
	Capital Program Fund		59,360.00		
	Expenditures			59,356.00	
	Reversions			4.00	
	TOTAL	$ 0.00	59,360.00	59,360.00	0.00
57-315	REMOD-INDIAN MUSEUM-FINE ARTS	$ 431,160.85			
	Transfer from:				
	Capital Program Fund		900,000.00		
	Expenditures			1,028,415.30	
	TOTAL	$ 431,160.85	900,000.00	1,028,415.30	302,745.55
	Outstanding Encumbrances	$ 1,436,724.29			0.00
58-315	HSD-LAS VEGAS FIELD OFC	$ 0.00			
	Transfer from:				
	Capital Program Fund		76,752.24		
	HED		25,521.21		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
HSD-Las	Vegas Field OFC (cont'd)				
	Expenditures			36,602.23	
	Prior Year Encumbrances Pd			17,450.10	
	TOTAL	$ 0.00	102,273.45	54,052.33	48,221.12
	Outstanding Encumbrances	$ 10,134.75			0.00
59-315	SURPLUS PROPERTY STORAGE	$ 36,187.70			
	Transfer from:				
	Capital Program Fund		15,799.02		
	Expenditures			10,157.62	
	Prior Year Encumbrances Pd			40,588.19	
	TOTAL	$ 36,187.70	15,799.02	50,745.81	1,240.91
	Outstanding Encumbrances	$ 3,343.72			0.00
61-315	CORR INDUSTRIES PGM	$ 856.14			
	Transfer from:				
	Capital Program Fund		2,692,500.00		
	Transfer to:				
	Armory Board			856.14	
	TOTAL	$ 856.14	2,692,500.00	856.14	2,692,500.00

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Individual Agency Cash Transactions
Budgetary Accounts
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
63-315	STATE ARMORY PROJECT II	$ 49,722.04			
	Transfer from:				
	Capital Program Fund		507,400.00		
	Expenditures			97,793.77	
	Prior Year Encumbrances Pd			15,490.14	
	Reversions			2.47	
	Transfer to:				
	St Armory Board			632.00	
	TOTAL	$ 49,722.04	507,400.00	113,918.38	443,203.66
	Outstanding Encumbrances	$ 368,051.63			0.00
65-315	PLANS-ENERGY RES & DEV INST	$ 0.00			
	Transfer from:				
	Capital Program Fund		115,000.00		
	TOTAL	$ 0.00	115,000.00	0.00	115,000.00
66-315	ST POLICE-DIST HDQTRS-TAOS	$ 19,421.23			
	Expenditures			6,345.18	
	Prior Year Encumbrances Pd			12,642.57	
	TOTAL	$ 19,421.23	0.00	18,987.75	433.48

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
67-315	ST POLICE-DIST HDQTRS-ROSWELL	$ 24,386.78			
	Expenditures			3,903.67	
	Prior Year Encumbrances Pd			6,719.93	
	TOTAL	$ 24,386.78	0.00	10,623.60	13,763.18
	Outstanding Encumbrances	$ 9,203.92			0.00
68-315	RATON-GAME & FISH DEPT	$ 11,000.00			
	Transfer from:				
	G&F Capital Impvt IV		114,269.00		
	Expenditures			70,482.00	
	TOTAL	$ 11,000.00	114,269.00	70,482.00	54,787.00
	Outstanding Encumbrances	$ 52,287.00			0.00
69-315	TOURIST INFO CTR-CHAMA	$ 87.89			
	Transfer from:				
	Capital Program Fund		12,399.54		
	CID		2,900.00		
	Expenditures			15,261.00	
	TOTAL	$ 87.89	15,299.54	15,261.00	126.43
	Outstanding Encumbrances	$ 1,887.43			0.00

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
71-315	ST VINCENT HOSP ACQUISITION	$ 7,997.06			
	Transfer from:				
	Capital Program Fund		250,000.00		
	Expenditures			162,595.06	
	Prior Year Encumbrances Pd			10,901.42	
	TOTAL	$ 7,997.06	250,000.00	173,496.48	84,500.58
	Outstanding Encumbrances	$ 321,493.34			
72-315	ALCOH DETOX CTR-CARLSBAD	$ 33,816.51			
	Expenditures			9,373.21	
	Prior Year Encumbrances Pd			23,814.00	
	TOTAL	$ 33,816.51	0.00	33,187.21	629.30
	Outstanding Encumbrances	$ 316.00			0.00
74-315	CAP IMPVTS-FORT BAYARD	$ 249,377.87			
	Expenditures			27,226.47	
	Prior Year Encumbrances Pd			147,785.32	
	TOTAL	$ 249,377.87	0.00	175,011.79	74,366.08
	Outstanding Encumbrances	$ 74,366.08			0.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
75-315	EDUC SVCS FACIL-LOS LUNAS	$ 1,095,326.63			
	Expenditures			407,921.28	
	Prior Year Encumbrances Pd			576,327.10	
	TOTAL	$ 1,095,326.63	0.00	984,248.38	111,078.25
	Outstanding Encumbrances	$ 111,078.25			0.00
76-315	GIRARD WING-MOIFA	$ 0.00			
	Transfer from:				
	Capital Program Fund	199,119.32			
	Private Gifts & Grants		38,200.00		
	Intra-St Wts-Other		72,000.00		
	Transfer from:				
	Capital Program Fund		229,568.08		
	Expenditures			256,709.74	
	Prior Year Encumbrances Pd			160,807.62	
	TOTAL	$ 199,119.32	339,768.08	417,517.36	121,370.04
	Outstanding Encumbrances	$ 101,060.77			0.00
77-315	SAN JON PORT OF ENTRY	$ 4,342.44			
	Transfer from:				
	Transportation Dept		5,000.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
San Jon	Port of Entry (cont'd)				
	Expenditures			2,808.17	
	Prior Year Encumbrances Pd			596.31	
	TOTAL	$ 4,342.44	5,000.00	3,404.48	5,937.96
	Outstanding Encumbrances	$ 4,783.21			0.00
78-315	IMPVTS-ARMORY FOR THE ARTS	$ 0.00			
	Private Gifts & Grants		2,199.43		
	Transfer from:				
	Capital Program Fund		150,000.00		
	Expenditures			118,836.65	
	TOTAL	$ 0.00	152,199.43	118,836.65	33,362.78
	Outstanding Encumbrances	$ 16,133.19			0.00
79-315	FT STANTON SWIMMING POOL	$ 542,652.40			
	Expenditures			325,371.40	
	Prior Year Encumbrances Pd			26,250.00	
	TOTAL	$ 542,652.40	0.00	351,621.40	191,031.00
	Outstanding Encumbrances	$ 123,664.60			0.00

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		
			RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
81-315	ALBUQUERQUE-TURQUOISE LODGE	$ 760,526.45			
	Expenditures			279,980.38	
	Prior Year Encumbrances Pd			437,421.15	
	TOTAL	$ 760,526.45	0.00	717,401.53	43,124.92
	Outstanding Encumbrances	$ 36,898.50			0.00
82-315	REHAB CTR-ALAMOGORDO	$ 141,866.68			
	Expenditures			16,512.28	
	Prior Year Encumbrances Pd			89,965.48	
	TOTAL	$ 141,866.68	0.00	106,477.76	35,388.92
	Outstanding Encumbrances	$ 10,061.17			0.00
83-315	WATER SUPPLY FACIL-CUBA	$ 1,400.69			
	Reversions			1,400.69	
	TOTAL	$ 1,400.69	0.00	1,400.69	0.00
84-315	RE-ROOF CAMP SIERRA BLANCA	$ 522,063.49			
	Expenditures			30,600.00	
	Prior Year Encumbrances Pd			7,650.00	
	Reversions			7,063.49	
	TOTAL	$ 522,063.49	0.00	45,313.49	476,750.00
	Outstanding Encumbrances	$ 383,750.00			0.00

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Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
85-315	ROOF REPAIRS/OTH IMPVTS-YDC	$ 13,402.34			
	Transfer from:				
	Pub Sch Cap Out Fund		704,592.95		
	Expenditures			700,591.27	
	Prior Year Encumbrances Pd			8,115.28	
	TOTAL	$ 13,402.34	704,592.95	708,706.55	9,288.74
	Outstanding Encumbrances	$ 1,436.74			0.00
86-315	CANJILLON & CEBOLLA WTR PRJT	$ 8,306.28			
	Transfer from:				
	Capital Program Fund		25,000.00		
	Transfer to:				
	HED			8,306.28	
	TOTAL	$ 8,306.28	25,000.00	8,306.28	25,000.00
87-315	RED ROCK STATE PARK	$ 4,835.77			
	Trsf fm Indian Tribal Ceremonial Council		330,000.00		
	City of Gallup		128,800.00		
	Expenditures			52,128.07	
	TOTAL	$ 4,835.77	458,800.00	52,128.07	411,507.70
	Outstanding Encumbrances	$ 411,417.70			0.00

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Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
			TRANSACTION SUMMARY		
88-315	REMOD ALBUQ ST POLICE BLDG	$ 45,890.00			
	Expenditures			33,110.96	
	Prior Year Encumbrances Pd			2,000.00	
	Transfer to:				
	St Police-Regular			10,779.04	
	TOTAL	$ 45,890.00	0.00	45,890.00	0.00
89-315	ST PEN EMERG CAP PROJECTS	$ 998,429.93			
	Transfer from:				
	Plans/Design for Corr Fac		718,950.00		
	St Pen Emerg Flow-Thru		6,945,750.00		
	Expenditures			3,593,037.22	
	Prior Year Encumbrances Pd			2,312,586.53	
	Transfer to:				
	St Pen			209,285.82	
	Prison Industries			231,910.91	
	TOTAL	$ 998,429.93	7,664,700.00	6,346,820.48	2,316,309.45
	Outstanding Encumbrances	$ 3,708,071.47			0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
90-315	HIDALGO CTG RENOV-FT STANTON	$ 220,110.00			
	Expenditures			78,599.00	
	Prior Year Encumbrances Pd			123,381.00	
	TOTAL	$ 220,110.00	0.00	201,980.00	18,130.00
91-315	THREE CONSERVATION CAMPS	$ 0.00			
	Transfer from:				
	Plans/Design for Corr Fac		160,000.00		
	TOTAL	$ 0.00	160,000.00	0.00	160,000.00
92-315	DORMS-YDC-ALBUQUERQUE	$ 150,000.00			
	TOTAL	$ 150,000.00	0.00	0.00	150,000.00
95-315	FORENSIC TREATMENT FACILITY	$ 198,000.00			
	Expenditures			51,090.00	
	TOTAL	$ 198,000.00	0.00	51,090.00	146,910.00
	Outstanding Encumbrances	$ 146,910.00			0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
99-315	NM REHAB CTR BOILER	$ 180,000.00			
	Expenditures			166,794.00	
	Prior Year Encumbrances Pd			5,425.00	
	TOTAL	$ 180,000.00	0.00	172,219.00	7,781.00
	Outstanding Encumbrances	$ 3,720.00			0.00
340.0	DEPT OF FINANCE & ADMIN	$ 7,834,252.11			
	Petty Cash	250.00			
	Appropriation-General Fund		9,090,800.00		
	St Perm Funds-Capital		357,700.00		
	Registration Fees		84,076.93		
	Data Processing Services		7,634,777.05		
	Printing & Reproduction		935,735.82		
	Use of Property		826,397.48		
	Sales		592.28		
	Central Telephone Svcs		5,128,561.33		
	Intra-State Services		1,329,765.83		
	Telephone Vending Machines		397.74		
	Manuals & Codes		57.00		
	Publications		14,731.37		
	Interest on Bank Deposits		480,410.16		
	Interest on Dep of Pagers		84.93		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
Dept of Finance & Amin (cont'd)					
	Dividends		4.84		
	Interest on Loans		10,319.76		
	Land-Rental or Lease		14,008.13		
	Building-Rental or Lease		7,881.00		
	Equipment Rental		44,127.25		
	Federal Grants		178,344.25		
	Sale of Buildings		2,190.35		
	Sale of Equipment		47,030.85		
	Sale of Auto Property		68,338.00		
	Repayment of Loans		5,756.74		
	Insurance Adjustments		5,770.31		
	Refunds		22,958.78		
	Reimbursements		4,688.84		
	Prior Year Warrants Cncld		485.18		
	Transfer from:				
	No NM Rehab Ctr		1,690.86		
	Public School Fund		50,000.00		
	DFA--Cost-of-Living Incr		543,111.00		
	St Unemployment Comp		1,458.00		
	St Planning Flow-Thru		44,528.65		
	St Planning Federal		750,620.24		
	GOETA Special Grants		19,277.92		
	Commerce & Industry		545.40		
	Governor		277.47		
	Central Payroll Account		368.62		
	Inactive Accts Clearing		47,494.52		
	13th District Attorney		18.90		
	Human Services		90.90		
	Health & Environment		37,132.50		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
			TRANSACTION SUMMARY		
	Dept of Finance & Admin (cont'd)				
	Expenditures			19,702,345.78	
	Prior Year Encumbrances Pd			622,000.21	
	Reversions			74,599.06	
	Refunds			563.38	
	Centrex State Telephone			5,009,487.56	
	Replcmt of St-Data Wnts			52.06	
	Distrib to Dept of Interior			6,000.00	
	Transfers to:				
	Risk Mgt Clearing Acct			1,690.86	
	Wkmns Comp Retention Fund			746.00	
	ADPD Flow-Thru Transtns			1,480,104.07	
	Payroll Admin Cost Reimb			2,801.38	
	Sev Tax Bonding			16,076.50	
	Data Processing & Data Comm Plng Council			598.52	
	Ofc of Cultural Affairs			51,456.12	
	Energy & Minerals			1,500.63	
	Heritage Program			245.57	
	Legislature			358.03	
	Water Resources Div			422.74	
	1st District Attorney			115.00	
	St Occupational Info Coord Committee			26.03	
	Arts Div-Fed & Others			253.08	
	Bd of Educ Finance			524.04	
	Petty Cash				300.00
					8,654,842.67
	TOTAL	$ 7,834,502.11	27,792,607.18	26,971,966.62	8,655,142.67
	Outstanding Encumbrances	$ 1,934,041.24			1,804,972.26

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
345.01	DATA PROCESSING & DATA COMMUN PLANNING COUNCIL	$ 259,208.23			
	Insurance Adjustments		341.73		
	DFA--Cost-of-Living Incr		8,196.00		
	Expenditures			254,581.48	
	Prior Year Encumbrances Pd			1,680.35	
	Reversions			3,808.03	
	TOTAL	$ 259,208.23	8,537.73	260,069.86	7,676.10
	Outstanding Encumbrances	$ 2,171.95			7,676.10
346.01	COMPUTER SURLUS PROP FUND	$ 75,000.00			
	Expenditures			67,595.00	
	TOTAL	$ 75,000.00	0.00	67,595.00	7,405.00
351.4	PSC-CETA TITLE II	$ 311,556.14			
	Refunds		4,510.39		
	Transfer from:				
	Central Payroll Acct		711.89		
	GOETA Administration		4,058,206.79		

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	PSC-CETA Title II (cont'd)				
	Prior Year Warrants Cncld		144.00		
	Expenditures			4,182,568.85	
	Prior Year Encumbrances Pd			156.06	
	Transfer to:				
	PSC-Title II			75,000.00	
	TOTAL	$ 311,556.14	4,063,573.07	4,257,724.91	117,404.30
	Outstanding Encumbrances	$ 486.60			5,273.75
351.5	COMMISSION ON AGING-CETA TITLE I SPECIAL	$ 2,956.63			
	Transfer from:				
	Central Payroll Acct		108.89		
	Pub Employees Ret Assn		415.12		
	Restoration of Pr Yr Wrnts				
	Transfer to:			105.31	
	Commission on Aging			2,506.63	
	TOTAL	$ 2,956.63	524.01	2,611.94	868.70
351.7	COMSN ON AGING--TITLE IX-EMPLOYMENT PROGRAM	$ 27,922.18			
	Transfer to:				
	Commission on Aging			27,922.18	
	TOTAL	$ 27,922.18	0.00	27,922.18	0.00
	Transfer to:				

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Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
351.8	SPO SUMMER YTH PGM PTCPNTS	$ 26,889.52			
	Transfer from:				
	Central Payroll Acct		751.92		
	GOETA Title IV-SYP		1,300,610.00		
	Pub Emplys Ret Assn		763.86		
	SPO-SYP Admin		10,148.51		
	Prior Year Warrants Cncld		1,169.25		
	Expenditures			1,338,018.42	
	Prior Year Encumbrances Pd			1,934.50	
	TOTAL	$ 26,889.52	1,313,443.54	1,339,952.92	380.14
351.9	PRIVATE SECTOR INITIATIVE				
	PROGRAM PARTICIPANTS	$ 59,667.53			
	Refunds		68.00		
	Transfer from:				
	GOETA Administration		525,843.91		
	PSIP Administration		4,737.69		
	PSIP Services		16,800.00		
	Prior Year Warrants Cncld		186.00		
	Expenditures			464,344.75	
	Prior Year Encumbrances P			17,293.67	
	Refund Current Yr Recpts			110,000.00	
	TOTAL	$ 59,667.53	547,635.60	591,638.42	15,664.71
	Outstanding Encumbrances	$ 17,316.51			33,097.20

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
352.01	EDUCATIONAL RETIREMENT BOARD	$ 23,152,776.49			
	Petty Cash	10.00			
	Appropriation-General Fund		19,502,000.00		
	Interest on Bank Deposits		2,330,642.39		
	Interest on Investments		27,125,309.72		
	Dividends		2,564,048.30		
	Contributions		73,881,173.23		
	Corporate Bonds		4,214,295.98		
	U.S. Treasury Securities		3,220,000.00		
	Sale of Accrued Interest		55,356.36		
	Sale of Investment Bonds		30,725,582.67		
	Sale of Stocks		15,923,783.52		
	Sale of F.H.A. Loans		476,497.72		
	Sale of Mortgages		13,027,113.00		
	Escrow & Suspense Rcpts		15,778.42		
	Prior Year Warrants Cncld		22,602.09		
	Expenditures			573,197.94	
	Refunds-Prior Yr Rcpt			399.56	
	Refunds-Current Yr Rcpts			308,575.96	
	Refunds-Mbr Contribution			9,264,222.33	
	Investmt in Corporate Bonds			31,942,416.00	
	Investmt in U.S. Trsy Accts			78,589,213.05	
	Purchase-Accrued Interest			2,521,891.99	

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July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Educational Retirement Board (cont'd)				
	Investment in Bonds			12,060,990.00	
	Investment in Stocks			18,164,602.38	
	Investment in F.H.A. Loans			250,000.00	
	Investment in Mortgages			1,604,786.16	
	Other Investments			27,446,458.33	
	Annuity Payments			28,852,873.72	
	Prior Year Encumbrances Pd			15,206.01	
	Petty Cash				10.00
					4,642,126.46*
	TOTAL	$ 23,152,786.49	193,084,183.40	211,594,833.43	4,642,136.46
	Outstanding Encumbrances	$ 16,999.77			39,085.79
	Investments at Cost	$ 410,281,366.00			521,574,451.66
	*Footnote: Includes	$ 4,575,000.00	invested by fiscal agent in overnight deposits		
355.00	PUBLIC DEFENDER DEPT	$ 284,764.22			
	Appropriation-General Fund		4,124,400.00		
	Court Fines & Forfeits		130,123.44		
	Refunds		1,081.68		
	Reimbursement		1,763.78		
	Federal Grants		5,467.52		
	Prior Year Warrants Cncld		1,028.80		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
	Public Defender Dept (cont'd)				
	Transfer from:				
	DFA--Cost-of-Living Incr		126,718.00		
	Pub Emplys Ret Assn		557.36		
	St Pen Emerg Flow-Thru		212,388.00		
	St Pen Emerg & Contgy Fund		129,000.00		
	Expenditures			3,005,224.94	
	Prior Year Encumbrances Pd			167,496.83	
	Reversions			97,274.76	
	Refund Current Year Rcpts			5.51	
	Transfer to:				
	Central Payroll Acct			557.36	
	TOTAL	$ 284,764.22	4,732,528.58	3,270,559.40	1,746,733.40
	Outstanding Encumbrances	$ 256,202.28			544,974.33
356.0	GOVERNOR-LT. GOVERNOR	$ 83,384.41			
	Appropriation-General Fund		1,423,300.00		
	Refunds		4,362.72		
	Reimbursement		1,633.96		
	Federal Grants		330,917.31		
	Prior Warrants Cncld		202.06		
	Transfer from:				
	Central Payroll Acct		282.22		
	Dept of Finance		119.74		
	DFA--Cost-of-Living Incr		82,491.00		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Governor-Lt. Governor (cont'd)				
	Natural Resources Dept		907.50		
	Soil & Water Conservation		907.50		
	Forestry Division		907.50		
	Parks & Recreation		907.50		
	Energy & Minerals Dept		907.50		
	Human Services Dept		20,119.73		
	Health & Environment Dept		15,119.73		
	Corrections Dept		119.73		
	Ofc of Cultural Affairs		15,174.34		
	Dept of Educ Operations		119.74		
	GOETA Administration		22,420.70		
	GOETA Special Grants		13,968.05		
	GOETA Title III		39,278.67		
	Expenditures			1,736,774.18	
	Prior Year Encumbrances Pd			64,422.10	
	Reversions			59,714.46	
	Transfer to:				
	Cncld Pyrll Wrnt Susp Fund			880.89	
	Automatd Data Prcng Div			227.47	
	Corrections Dept			20,000.00	
	TOTAL	$ 83,384.41	1,974,167.20	1,882,019.10	175,532.51
	Outstanding Encumbrances	$ 80,510.25			66,832.02

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
356.0	GOVERNOR'S DISASTER FUNDS	$ 344,303.84			
	Appropriation-General Fund		1,371,292.38		
	Refunds		412.00		
	Prior Year Warrants Cncld		73.79		
	Expenditures			144,109.05	
	Transfer to:				
	St Planning Flow-Thru			551,222.78	
	Highway Department			51,045.00	
	Distrib/NM Dept of Agri			969,293.18	
	TOTAL	$ 344,303.84	1,371,778.17	1,715,670.01	412.00
358.0	CETA TITLE--SPEC PROJECTS	$ 148,487.59			
	Federal Grants		2,523,796.73		
	Refunds		1,865.26		
	Transfers from:				
	Central Payroll Acct		26.19		
	GOETA		104,620.84		
	Pub Emplys Ret Assn		271.10		
	Expenditures			2,577,117.85	
	Prior Year Encumbrances Pd			2,472.00	
	Refund--Dept of Labor			98.00	
	TOTAL	$ 148,487.59	2,630,580.12	2,579,687.85	199,379.86
	Outstanding Encumbrances	$ 83,720.30			219,414.23

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
359.01	GOV'S COMMUNITY AFFAIRS DIV	$ 1,199,119.87			
	Petty Cash	50.00			
	Appropriation-General Fund		137,700.00		
	Federal Grants		9,802,645.47		
	Refunds		951,885.88		
	Prior Year Warrants Cncld		351.99		
	Transfer from:				
	DFA--Cost-of-Living Incr		7,745.00		
	GOETA Administration		99,896.99		
	Expenditures			10,457,194.83	
	Prior Year Encumbrances Pd			5,645.59	
	Federal Flow-Thru Fund			756,098.61	
	Petty Cash				50.00
					980,406.17
	TOTAL	$ 1,199,169.87	11,000,225.33	11,218,939.03	980,456.17
	Outstanding Encumbrances	$ 100,497.13			656,025.77
366.0	PUB EMPLOYEES RETIREMENT ASSN	$ 8,049,218.87			
	PERA Maintenance	118,814.49			
	Appropriation-General Fund		53,800.00		
	Retirmt & Mmbrsp Fees		675.71		
	Institutional Sale & Svcs		24,550.25		
	Interest on Bank Deposits		8,182,209.18		
	Interest on Investments		23,870,608.81		
	Interest on Dividends		4,728,772.78		
	Building Rental or Lease		840,000.60		
	Employee Contrib-Retirement		27,283,308.75		
	Employee Contrib-Retirement		25,316,030.33		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Pub Employees Retirement Assn (cont'd)				
	Sale of Bonds		55,236,705.38		
	Sale of Stocks		2,511,495.87		
	Sale of Mortgages		162,058.05		
	Refunds		390.00		
	Reimbursements		76,899.27		
	Escrow & Suspense Rcpts		151,149.77		
	Prior Year Warrants Cncld		17,020.80		
	Transfer from:				
	Planning Administration		1,371.72		
	Human Services Dept		77,151.11		
	Board of Finance		3,000.00		
	Expenditures			1,331,052.86	
	Refunds Member Contrib			6,072,488.77	
	Invest in Corporate Bonds			27,574,894.25	
	U.S. Treasury Notes			12,039,503.75	
	Federal Land Bank Bonds			7,007,500.00	
	Federal Ntl Mortgage Assn			6,370,003.83	
	Purchase-Accrued Interest			623,494.16	
	Investment in Stocks			25,462,682.50	
	Other Investments			40,000.00	
	Annuity Payments			14,480,942.38	
	Prior Year Encumbrances Pd			39,136.36	
	Taxes & Other Invest Costs			310,483.55	
	Architect & Engineer Fees			11,792.00	
	TOTAL	$ 8,168,033.36	148,537,198.38	101,363,974.41	55,341,257.33*
	Outstanding Encumbrances	$ 109,859.07			99,534.04
	Investments at Cost	351,150,395.53			371,656,759.42

*Footnote: Includes $54,500,000.00 invested by fiscal agent in overnight deposits.

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
368.01	PERA-SOCIAL SECURITY	$ 11,633,854.60			
	Interest on State Funds		108,000.00		
	Employee Contributions		65,532,074.82		
	Employer Contributions		65,532,075.99		
	Refunds		17.00		
	Expenditures			101,008.34	
	Pmts to SSA			140,956,158.13	
	TOTAL	$ 11,633,854.60	131,172,167.81	141,057,166.47	1,748,855.94
	Due to Soc Sec Federal				1,677,514.14
	Outstanding Encumbrances	$ 0.00			3,090.50
369.01	COMSN ON PUBLIC RECORDS	$ 7,927.48			
	Petty Cash	50.00			
	Appropriation-General Fund		551,900.00		
	Intra-State Services		177.00		
	Sale of Auto Property		720.75		
	Reimbursements		131.54		
	DFA--Cost-of-Living Incr		31,068.00		
	Miscellaneous Revenue		1,259.57		
	Expenditures			520,877.88	

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Comsn on Public Records (cont'd)				
	Prior Year Encumbrances Pd			6,293.25	
	Reversions			55,568.88	
	Transfer to:				
	Pub Records-Revolving			177.00	
	Petty Cash				50.00
					10,267.33
	TOTAL	$ 7,977.48	585,256.86	582,917.01	10,317.33
	Outstanding Encumbrances	$ 7,927.48			10,267.33
370.01	SECRETARY OF STATE-REGULAR	$ 48,602.49			
	Petty Cash	100.00			
	Appropriation-General Fund		757,100.00		
	Notary Public Comsn		290.00		
	Refunds		345.82		
	Transfer from:				
	Bd of Fin-Emergency		26,064.85		
	DFA--Cost-of-Living Incr		26,672.00		
	Expenditures			700,608.21	
	Reversions			13,723.79	
	Prior Year Encumbrances Pd			44,294.90	
	Transfer to:				
	BOF-Repmt of Loan			26,064.85	
	Notary Public Fees			10.00	
	Petty Cash				100.00
					74,373.41
	TOTAL	$ 48,702.49	810,472.67	784,701.75	74,473.41
	Outstanding Encumbrances	$ 48,602.49			74,523.41

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
376.09	STATE PENITENTIARY EMERGENCY AND CONTINGENCY FUND	$ 1,708,179.66			
	Expenditures			349,514.48	
	Prior Year Encumbrances Pd			24,896.33	
	Transfer to:				
	AG Investigative & Prosecution Fund			51,000.00	
	AOC HB 275			18,874.60	
	Pub Defender-Prison Riot Expenses			129,000.00	
	St Penitentiary Emergency Flow-Through Fund			259,047.00	
	Penitentiary Riot-Ch 24			816,700.00	
	TOTAL	$ 1,708,179.66	0.0	1,649,032.41	59,147.25
	Outstanding Encumbrances				11,684.21
377.0	PUBLIC SERVICE CAREERS	$ 100,884.24			
	Refunds		215.83		
	Prior Year Warrants Cncld		16.00		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Public Service Careers (cont'd)				
	Transfer from:				
	GOETA Administration		551,139.10		
	State Personnel Board		271.30		
	PSC-CETA		75,000.00		
	Private Sector Initiative Program		6,352.06		
	Expenditures			688,428.18	
	Prior Year Encumbrances Pd			2,729.50	
	TOTAL	$ 100,884.24	632,994.29	691,157.68	42,720.85
	Outstanding Encumbrances	$ 24,577.06			3,381.45
378.01	STATE PERSONNEL BOARD	$ 107,064.18			
	Intergovernment Personnel Training Act	2,743.35			
	IPA Educational Assistance	6,093.91			
	Consortium Project	11,221.77			
	Summer Youth Program Admin	55,336.41			
	Summer Youth Program-Serv	32,942.36			
	Adverse Impact	23,084.16			
	Petty Cash	35.00			
	Appropriation-General Fund		1,719,800.00		
	Federal Funds		178,302.25		
	Refunds		556.05		
	Reiimbursements		1,666.90		
	Registration Fees		535.00		
	Intra State Service		15.00		
	Prior Year Warrants Cncld		62.18		

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Public Service Careers (cont'd)				
	Transfer from:				
	Cost-of-Living Increase		87,912.00		
	GOETA Administration		214,567.00		
	Public Employees Retirement		19.20		
	Expenditures			2,278,042.39	
	Prior Year Encumbrances Pd			24,540.46	
	Reversions			10,158.56	
	Refunds			825.76	
	Transfer to:				
	SPO Summer Youth Program			10,916.06	
	Petty Cash				35.00
					117,438.49
	TOTAL	$ 238,521.14	2,203,435.58	2,324,483.23	117,473.49
	Outstanding Encumbrances	$ 44,954.54			101,819.18
380.0	PRIVATE SECTOR INITIATIVE PROGRAM	$ 30,533.43			
	Refunds		8.25		
	Transfer from:				
	GOETA Administration		251,897.33		
	Expenditures			230,295.95	
	Prior Year Encumbrances Pd			7,352.06	
	Refund-Current Yr Receipts			18,000.00	
	Transfer To:				
	Private Sector-Partcpnts			21,537.69	
	TOTAL	$ 30,533.43	251,905.58	277,185.70	5,253.31
	Outstanding Encumbrances	$ 8,391.63			3,380.84

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
394.0	STATE TREASURER-REGULAR	$ 396.95			
	Petty Cash	50.00			
	Appn-General Fund		807,200.00		
	Refunds		10.70		
	Reimbursements		151.20		
	Transfer from:				
	Cost of Living Increase		34,799.00		
	Expenditures			819,506.85	
	Prior Year Encumbrances Pd			296.54	
	Reversions			12,103.50	
	Petty Cash				50.00
					10,650.96
	TOTAL	$ 446.95	842,160.90	831,906.89	10,700.96
	Outstanding Encumbrances	$ 396.95			10,650.96

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
402.0	BOARD OF PUBLIC ACCOUNTANCY	$ 31,808.68			
	License Fees		38,400.00		
	Registration Fees		7,002.50		
	Examination Fees		37,120.00		
	Manuals & Codes		311.07		
	Penalties & Interest		1,010.00		
	Expenditures			78,680.17	
	Prior Year Encumbrances Pd			130.50	
	TOTAL	$ 31,808.68	83,843.57	78,810.67	36,841.58
404.0	BD OF EXAM'S FOR ARCHITECTS	$ 65,700.72			
	License Fees		43,853.00		
	Examination Fees		16,355.00		
	Penalties & Interest		2,226.00		
	Refund Prior Year Rcpts		6.00		
	Expenditures			47,982.26	
	Refund Prior Year Rcpts			125.00	
	Prior Year Encumbrances Pd			1,440.98	
	TOTAL	$ 65,700.72	62,440.00	49,548.24	78,592.48
	Outstanding Encumbrances	$ 0.00			14,964.75
405.0	NM ATHLETIC COMMISSION	$ 0.00			
	License Fees		15,394.43		
	Appropriation-General Fund		32,000.00		
	Expenditures			31,156.84	
	Athl Comsn Insurance Fund			1,077.96	
	TOTAL	$ 0.00	47,394.43	32,234.80	15,159.63
	Outstanding Encumbrances	$ 0.00			907.98

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
408.0	BD OF BARBER EXAMINERS	$ 1,213.26			
	License Fees		38,212.00		
	Examination Fees		2,135.00		
	Expenditures			40,034.49	
	TOTAL	$ 1,213.26	40,347.00	40,034.49	1,525.77
	Outstanding Encumbrances	$ 0.00			.40
418.0	BD OF CHIROPRACTIC EXAM'S	$ 26,914.26			
	License Fees		20,748.20		
	Examination Fees		3,000.00		
	Expenditures			7,431.42	
	TOTAL	$ 26,914.26	23,748.20	7,431.42	43,231.04
	Outstanding Encumbrances	$ 0.00			1,265.90
419.0	COMMERCE & INDUSTRY DEPT	$ 643,212.58			
	Petty Cash	375.00			
	Appropriation-General Fund		5,985,000.00		
	License Fees		85.82		
	Code Books		42.00		
	Sale of Magazines		1,431,102.69		
	DFA-Cost-of-Living Incr		339,261.00		
	Spec Apprn-Loan		70,000.00		
	Refunds		1,408.46		
	Reimbursements		406.35		
	Stolen Petty Cash Returned		240.00		
	Prior Year Warrants Clcd		208.79		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
419.0	COMMERCE & INDUSTRY (cont'd)				
	Federal Grants		28,528.00		
	Refunds-Remod Bataan Bldg		7,282.00		
	Expenditures			7,072,848.79	
	Prior Year Encumbrances Pd			478,387.16	
	Reversions			68,515.44	
	Spec Apprn-Laws 80 Ch 155			70,000.00	
	Replenish Stolen Petty Cash			343.32	
	Petty Cash				375.00
					816,682.98
	TOTAL	$ 643,587.58	7,863,565.11	7,690,094.71	817,057.98
	Outstanding Encumbrances	$ 0.00			639,771.48
424.0	STATE CORPORATION COMSN	$ 21,913.70			
	Appropriation-General Fund		1,352,000.00		
	Refunds-Current Year		493.91		
	DFA--Cost-of-Living Incr		81,792.00		
	Expenditures			1,364,494.70	
	Prior Year Encumbrances Pd			17,436.60	
	Reversions			8,494.40	
	Refunds-U.S. Govvernment Airplane Fees			27.50	
	Aircraft Rental Trfd/Corp Comsn Aircraft Duplicate			746.00	
	TOTAL	$ 21,913.70	1,434,285.91	1,391,199.20	65,000.41
	Outstanding Encumbrances	$ 0.00			63,280.41

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
425.0	SCC-AIRCRAFT DUPLICATE	$ 36,006.15			
	Rental of Aircraft		45,800.09		
	Expenditures			41,133.00	
	Prior Year Encumbrances Pd			1,321.67	
	TOTAL	$ 36,006.15	45,800.09	42,454.67	39,351.57
	Outstanding Encumbrances	$ 0.00			6,207.66
426.0	BD OF COSMETOLOGY	$ 129,871.14			
	License Fees		104,553.69		
	Registration Fees		6,530.00		
	Examination Fees		6,640.00		
	Sale of Publications		481.40		
	Expenditures			156,786.79	
	Refunds			331.75	
	Prior Year Encumbrances Pd			2,429.88	
	TOTAL	$ 129,871.14	118,205.09	159,548.42	88,527.81
	Outstanding Encumbrances	$ 0.00			6,599.36
428.0	BD OF DENTAL EXAMINERS	$ 51,595.26			
	License Fees		30,000.00		
	Expenditures			60,071.03	
	Refunds			600.00	
	Prior Year Encumbrances Pd			1,168.02	
	TOTAL	$ 51,595.26	30,000.00	61,839.05	19,756.21
	Outstanding Encumbrances	$ 0.00			2,504.58

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
430.0	DRY CLEANING BOARD	$ 5,285.19			
	Refunds-Prior Year		23.00		
	TOTAL	$ 5,285.19	23.00	0.00	5,308.19
431.0	ALCOHOLIC BEVERAGE CONTROL	$ 56,923.35			
	Petty Cash	25.00			
	Appropriation-General Fund		635,500.00		
	Reimbursement-Current Year		564.40		
	DFA--Cost-of-Living Incr		28,559.00		
	Loan-Board of Finance		21,500.00		
	Sale of Auto Property		258.50		
	Expenditures			683,023.58	
	Refunds			150.00	
	Prior Year Encumbrances Pd			29,067.00	
	Reversions			19,444.01	
					11,620.66
	Petty Cash				25.00
	TOTAL	$ 56,948.35	686,381.90	731,684.59	11,645.66
	Outstanding Encumbrances	$ 0.00			11,620.66
436.01	BD OF THANATOPRACTICE	$ 18,089.69			
	License Fees		670.00		
	Professional Permits		10,755.00		
	Penalties & Interest		2,060.00		
	Refunds		76.00		
	Expenditures			11,335.87	
	TOTAL	$ 18,089.69	13,561.00	11,335.87	20,314.82

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
440.0	SCC-STATE FIRE MARSHAL	$ 19,582.89			
	Apprn-Fire Protection Fees		425,806.45		
	Prior Year Warrants Clcd		25.05		
	Reimbursements		123.55		
	Refunds		129.00		
	Expenditures			409,992.81	
	Prior Year Encumbrances Pd			17,785.73	
	Reversions			1,777.16	
	TOTAL	$ 19,582.89	426,084.05	429,555.70	16,111.24
	Outstanding Encumbrances	$ 0.00			16,111.24
442.0	LABOR & INDUSTRIAL COMSN	$ 9,158.92			
	Appropriation-General Fund		620,600.00		
	Federal Grants		2,100.00		
	Sale of Automobiles		282.00		
	Refunds		85.00		
	DFA--Cost-of-Living Incr		35,880.00		
	Refunds-Wkmn's Comp Fees		114.92		
	Expenditures			659,054.10	
	Prior Year Encumbrances Pd			2,808.72	
	Reversions			387.62	
	TOTAL	$ 9,158.92	659,061.92	662,250.44	5,970.40
	Outstanding Encumbrances	$ 0.00			5,970.40

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
446.0	BD OF MEDICAL EXAMINERS	$ 86,039.94			
	License Fees		37,925.00		
	Registration Fees		52,485.00		
	Refunds		1.00		
	Expenditures			104,330.75	
	TOTAL	$ 86,039.94	90,411.00	104,330.75	72,120.19
	Outstanding Encumbrances	$ 0.00			5,864.61
448.0	NURSING HOME ADMIN BD	$ 29,237.43			
	License Fees		7,300.00		
	Examination Fees		325.00		
	Expenditures			5,689.33	
	Prior Year Encumbrances Pd			337.54	
	TOTAL	$ 29,237.43	7,625.00	6,026.87	30,835.56
	Outstanding Encumbrances	$ 0.00			861.00
449.0	NURSING BOARD	$ 122,385.03			
	Petty Cash	150.00			
	License Fees		138,774.79		
	Professiional Permits		10,357.77		
	Refunds		1.00		
	Prior Year Warrants Clcd		30.00		
	Expenditures			190,186.92	
	Prior Year Encumbrances Pd			1,152.87	
	Petty Cash				150.00
					80,208.80
	TOTAL	$ 122,535.03	149,163.56	191,339.79	80,358.80
	Outstanding Encumbrances	$ 0.00			12,861.34

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
451.0	BD OF OPTOMETRY EXAMINERS	$ 9,359.57			
	License Fees		4,400.00		
	Examination Fees		2,200.00		
	Expenditures			3,391.78	
	Prior Year Encumbrances Pd			250.00	
	TOTAL	$ 9,359.57	6,600.00	3,641.78	12,317.79
	Outstanding Encumbrances	$ 0.00			1,250.00
453.0	BD OF OSTEOPATHIC EXAM'S	$ 1,424.41			
	License Fees		26,890.00		
	Refunds-Prior Year		3.00		
	Expenditures			11,799.32	
	TOTAL	$ 1,424.41	26,893.00	11,799.32	16,518.09
455.0	PHARMACY BOARD	$ 5,594.84			
	Appropriation-General Fund		226,100.00		
	Refunds-Prior Year		602.00		
	Sale of Manuals & Codes		6.50		
	DFA--Cost-of-Living Incr		13,874.00		
	Charge-Backs to Wrong Fund		(105.00)		
	Expenditures			228,788.66	
	Refunds			20.00	
	Prior Year Encumbrances Pd			4,017.53	
	Reversions			5,408.91	
	TOTAL	$ 5,594.84	240,477.50	238,235.10	7,837.24
	Outstanding Encumbrances	$ 0.00			3,348.10

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
458.0	PHYS THERAPISTS LICENSING BD	$ 5,900.47			
	License Fees		2,430.75		
	Registration Fees		1,150.00		
	Penalties & Interest		120.00		
	Expenditures			3,623.14	
	TOTAL	$ 5,900.47	3,700.75	3,623.14	5,978.08
	Outstanding Encumbrances	$ 0.00			1,520.00
462.0	BD OF PODIATRY	$ 9,239.19			
	License Fees		960.00		
	Examination Fees		1,000.00		
	Refunds		23.94		
	Expenditures			2,692.15	
	TOTAL	$ 9,239.19	1,983.94	2,692.15	8,530.98
	Outstanding Encumbrances	$ 0.00			2,185.00
464.0	BD OF REGISTRATION FOR PROF ENGINEERS & LAND SURVEYORS	$ 41,450.99			
	Petty Cash	25.00			
	License Fees		70,707.00		
	Examination Fees		40,460.00		
	Sale of Publications		3,354.25		
	Expenditures			107,566.11	
	Refunds			25.00	
	Prior Year Encumbrances Pd			1,494.30	
	Petty Cash				25.00
					46,886.83
	TOTAL	$ 41,475.99	114,521.25	109,085.41	46,911.83
	Outstanding Encumbrances	$ 0.00			14,724.54

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
465.0	BD OF PSYCHOLOGIST EXAM'S	$ 6,386.84			
	Petty Cash	25.00			
	Registration Fees		4,175.00		
	Examination Fees		5,060.00		
	Expenditures			6,863.52	
	Prior Year Encumbrances Pd			1,396.27	
	Petty Cash				25.00
					7,362.05
	TOTAL	$ 6,411.84	9,235.00	8,259.79	7,387.05
	Outstanding Encumbrances	$ 0.00			2,029.59
469.0	STATE RACING COMMISSION	$ 19,578.74			
	Appropriation-General Fund		352,100.00		
	Prior Year Warrants Clcd		35.08		
	DFA--Cost-of-Living Incr		6,314.00		
	Expenditures			350,676.45	
	Prior Year Encumbrances Pd			17,834.02	
	Reversions			1,983.33	
	TOTAL	$ 19,578.74	358,449.08	370,493.80	7,534.02
	Outstanding Encumbrances	$ 0.00			7,534.02
471.0	REAL ESTATE COMMISSION	$ 408,284.38			
	License Fees		296,670.84		
	Examination Fees		68,690.00		
	Sale of Mailing Labels		200.00		
	Prior Year Warrants Clcd		96.09		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
471.0	REAL ESTATE COMMISSION (cont'd)				
	Expenditures			321,908.21	
	Refunds			100.00	
	Prior Year Encumbrances Pd			10,666.92	
	Trsf of Funds-New Agency			6,870.00	
	TOTAL	$ 408,284.38	365,656.93	339,545.13	434,396.18
	Outstanding Encumbrances	$ 0.00			27,859.92
475.0	SCC-DEPARTMENT OF INSURANCE	$ 57,582.85			
	Appropriation-General Fund		835,400.00		
	Reimbursement		200.00		
	Refunds		744.00		
	DFA--Cost-of-Living Incr		54,978.00		
	Expenditures			735,994.82	
	Prior Year Encumbrances Pd			40,878.12	
	Reversions			21,428.54	
	TOTAL	$ 57,582.85	891,322.00	798,301.48	150,603.37
	Outstanding Encumbrances	$ 0.00			25,603.37
479.0	BD OF VETERINARY EXAM'S	$ 22,523.15			
	License Fees		17,340.00		
	Permits		2,015.00		
	Expenditures			25,641.92	
	Prior Year Encumbrances Pd			224.60	
	TOTAL	$ 22,523.15	19,355.00	25,866.52	16,011.63
	Outstanding Encumbrances	$ 0.00			999.85

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Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
508.0	N.M. LIVESTOCK BOARD	$ 2,938.28			
	Petty Cash	100.00			
	State Treasurer	21,563.38			
	Genral Fund		211,800.00		
	Cost of Living Increase		25,700.00		
	Reimbursement to MID		229,364.97		
	Property Tax Levies Trsf		380,250.73		
	Sales Rings		131,566.71		
	Licenses		14,280.00		
	Brand Recording		32,987.00		
	Cattle Inspection Fees		470,199.91		
	Hide Inspection Fees		56,426.16		
	Horse Permit & Inspection		31,298.50		
	Sheep Inspection Fees		28,165.21		
	Publication & Service Charge		57,641.90		
	US Reimbursement to Livestock		68,623.10		
	State Copies		142.95		
	Sale of Autos		11,880.75		
	Other Transfers LEAA Grants		6,735.00		
	Interest on Investment		41,198.24		
	Insurance Adjustment		3,408.80		
	Testing & Dipping		43,214.34		
	Estray Claims		118,973.24		
	CD Cashed		350,000.00		
	Overtime Reimbursements MID		377.00		
	Refunds		98.67		

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STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
508.0	NM LIVESTOCK BOARD (cont'd)				
	Expenditures			2,135,367.99	
	Refund Vets			9,193.08	
	CD Purchases			150,000.00	
	Petty Cash				100.00
	State Treasurer				20,407.25
					23,866.52
	TOTAL	$ 24,601.66	2,314,333.18	2,294,561.07	44,373.77
	Investment at Cost	$ 350,000.00			150,000.00
515.0	G & F CAPITAL IMPROVEMENTS IV	$ 977,625.51			
	Federal Grants		84,382.29		
	Private Gifts & Grants		5,657.00		
	Transfer from:				
	Federal Disaster Assist		57,418.00		
	Game & Fish		140,897.10		
	Expenditures			407,745.85	
	Prior Year Encumbrances Pd			131,751.39	
	Transfer to:				
	Raton G & F Department			114,269.00	
	Game & Fish			315.31	
					611,898.35
	TOTAL	$ 977,625.51	288,354.39	654,081.55	611,898.35
	Outstanding Encumbrances	$ 172,775.33			67,129.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
516.0	DEPARTMENT OF GAME & FISH	$ 1,123,842.65			
	Petty Cash	900.00			
	General Fund Appropriation for Leasing of Eagles Nest Lake		320,000.00		
	Hunting & Fishing Licenses		6,180,515.89		
	Hunting & Fishing Licenses Vendor Fees		8,606.50		
	Use of Computer-NRD		44,161.07		
	MVD Licenses		150.00		
	Sale of Publications		23,231.49		
	Sale of confiscated Game, Pelts, Live Species, etc.		15,001.88		
	Interest on Investments		25,766.67		
	Land Rental or Lease		79,903.07		
	Rent of Quarters		1,693.04		
	Rent of Equipment		512.10		
	Other Use of Property		2,677.52		
	Federal Grants		1,755,562.90		
	Penalty & Interest		6,003.00		
	Private Gifts & Grants		50.00		
	Sale of Equipment		59,381.80		
	Investments on Bond		1,000,000.00		
	Other Claims		617.00		
	Refunds		33,167.04		
	Prior Yr Warrants Cancelled		393.81		
	Transfer from:				
	Game & Fish Suspense		2,591.50		
	Snowmobile Fund		9,500.00		
	Fed Disaster Asst Admin Act		16,722.22		
	NRD-Water Resources Dept		5,000.00		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
516.0	GAME & FISH (cont'd)				
	Expenditures			7,520,675.71	
	Prior Year Encumbrances Pd			445,398.47	
	Refunds			3,049.90	
	Investment on Bonds			1,000,000.00	
	Leasing of Eagles Nest Lake			106,667.00	
	Transfer to:				
	Game & Fish Intst & Retirement			296,444.00	
	Parks & Recreation Division			16,250.00	
	Parks & Recreation & Maint			30,000.00	
	Dept of Natural Resources			3,520.75	
	Game & Fish Wildlife Conservation Act			49,524.46	
	G & F Capital Improvement IV			140,581.79	
	Petty Cash				900.00
					1,102,939.07
	TOTAL	$ 1,124,742.65	9,591,208.50	9,612,112.08	1,103,839.07
	Outstanding Encumbrances	$ 534,674.30			540,493.81
517.0	GAME & FISH SNOWMOBILE FUND	$ 12,352.41			
	Snowmobile Licenses		3,439.00		
	Expenditures			5,240.69	
	Transfer to:				
	Dept of Game & Fish			9,500.00	1,050.72
	TOTAL	$ 12,352.41	3,439.00	14,740.69	1,050.72
	Outstanding Encumbrances	$ 0.0			0.0

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
518.0	G & F FED DISASTER ASST ADMIN	$ 90,147.22			
	Transfer from:				
	State Planning-Flow Thru		62,632.12		
	Prior Year Encumbrance Pd			73,425.00	
	Transfer to:				
	Game & Fish Department			16,722.22	
	G & F Cap. Improvement IV			57,418.00	
	TOTAL	$ 90,147.22	62,632.12	147,565.22	5,214.12
	Outstanding Encumbrances	$ 73,425.00			0.0
519.0	G & F WILDLIFE CONSVN ACT	$ 41,964.92			
	Federal Grants		38,689.05		
	General Fund Appropriation		40,900.00		
	Other Motor Vehicle Licns		233.00		
	Sale of Publications		65.00		
	Refunds		263.99		
	Cost of Living Increase		170.00		
	Transfer from:				
	G & F Protection Fund		50,000.00		
	Expenditures			139,770.00	
	Prior Year Encumbrances Pd			3,262.31	
	Transfer to:				
	Capital Imprvmt. Fund IV			501.54	30,282.11
	TOTAL	$ 41,964.92	131,851.04	143,533.85	30,282.11
	Outstanding Encumbrances	$ 6,932.60			15,667.05

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
538.0	INTER-TRIBAL INDIAN CEREMONIAL ASSOCIATION	$ 140,613.15			
	Petty Cash	20.00			
	Appropriation-Gnrl Fund		61,500.00		
	Bookservice Sales		2,316.63		
	General Admissions		86,624.46		
	Commission on Sale of Indian Ware		50,883.64		
	Interest Income		12,006.82		
	Rental Income		1,456.40		
	Exhibit Hall Fees		12,014.00		
	Rodeo Entry Fee		12,995.25		
	Concession Income		34,599.43		
	Parking Fees		3,286.75		
	Special Award Income		1,192.24		
	Membership Dues		7,015.00		
	Refunds		(37.13)		
	Expenditures			288,732.28	
	Petty Cash				20.00
					137,734.36
	TOTAL	$ 140,633.15	285,853.49	288,732.28	137,754.36
	Investments at Cost	$ 22,876.31			24,434.23

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
539.0	LAND COMMISSION MAINTENANCE	$ 13,363,579.35			
	Petty Cash	100.00			
	Land Rental or Lease		23,909,563.87		
	Interest on Investments		2,893,933.43		
	Building Rental or Lease		64,439.60		
	Telephone Vending Machines		29.12		
	Other Publications		4.50		
	Land Royalties		393.17		
	Sale of Auto Property		329.00		
	Sale of Othr Fixed Assets		803.10		
	Reimbursement		1,143.78		
	Transfer from:				
	Land Suspense		68,479.54		
	Expenditures			2,847,579.12	
	Reaportionment Transfer to Beneficiaries			13,315,515.76	
	Transfer to:				
	Taxation & Revenue			40,000.00	
	Sales and Expense			296.59	
	Prior Year Encumbrance Pd			48,263.59	
	Refunds			8,396.58	
	Non-Budgeted Disbursement			54.00	
	Petty Cash				100.00
					24,042,592.82
	TOTAL	$ 13,363,679.35	26,939,119.11	16,260,105.64	24,042,692.82
	Outstanding Encumbrances	$ 48,394.08			67,387.74

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
541.0	NATURAL RESOURCES DEPT	$ 6,186,083.40			
	Petty Cash	3,320.00			
	Appropriation-Gen Fund		8,849,000.00		
	Federal Grants		805,487.53		
	Federal Grnt-Conservation		4,387,729.52		
	Boat Licenses		125,909.72		
	Irrigation Fees		8.00		
	Use of Property- Campting Fees		311,463.50		
	Intra State Services		12,023.00		
	Telephone Vending Mach		2,211.00		
	Sale of Curent Services		26.50		
	Sale of Publications		2,369.35		
	Concession Rental		91.80		
	Admission Fees		53,851.25		
	Interest on Investmt		26,360.45		
	Land Rental or Lease		85,061.97		
	Building Rental or Lease		3,126.50		
	Concession Rental		59,656.69		
	Equipment Rental		318.63		
	Prior Yr Warrants Cancelled		22,812.79		
	Proceeds from Sale of Bonds		1,200,000.00		
	Sale of Equipment		28,487.77		
	Sale of Auto Property		24,946.50		
	US Treasury Securities		713,899.19		
	Repayment Loans & Advances		978.44		
	Insurance Adjustments		24,040.71		
	Refunds		21,694.91		
	Reimbursements		163,063.12		
	Othr Miscellaneous Revenue		1,310.84		
	Transfer From:				
	Energy & Mineral		57,000.00		

STATE OF NEW MEXICO
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July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
541.0	NATURAL RESOURCES DEPT (cont'd)				
	DFA--Cost-of-Living Incr		607,525.00		
	Dept of Game & Fish		59,750.00		
	Soil & Water Working Cap		2,073.20		
	Irrigation Works Constrctn		12,415.26		
	State Forestry Div-Federal		508,086.00		
	Commerce & Industry-Printing of Park Brouchures		4,000.00		
	Central Payroll Account		136.55		
	Loan-Board of Finance-Emergency Fund		35,208.00		
	Expenditures			10,890,109.02	
	Prior Year Encumbrance Pd			898,004.96	
	Dist to Public Schools			1,175,421.29	
	Dist to Counties & Municipal			3,703,079.52	
	Other Non-Budgeted Disbursements-Recreation Funds for Indian Pueblos			154,572.02	
	Reversions			255,704.47	
	Distribution to State-Forestry for Erosion Assessment			22,908.14	
	Grant in Aid Disttribution-Water Research & Dev			47,307.00	
	Transfer to:				
	Interest & Retirement Fund			2,928.00	
	US Treasury Securities			704,312.52	
	NRD-Capital Project			373,055.14	
	Repayment Loan-Petty Cash				3,570.00
					6,170,555.01
	TOTAL	$ 6,189,403.40	18,212,123.69	18,227,402.08	6,174,125.01
	Outstanding Encumbrances	$ 288,869.65			1,339,678.78

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION		TRANSACTION SUMMARY		
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
542.0	NATURAL RESOURCES DEPT				
	STATE PARK CAPITAL				
	IMPROVEMENT PROJECT	$ 200,000.00			
	Appropriation-Gen Fund		255,000.00		
	Bonds Payable		1,448,000.00		
	Federal Grants		9,999.12		
	Reimbursements		1,200.00		
	Transfer From:				
	NRD-Parks Operations				
	& Maintenance		150,000.00		
	Expenditures			759,030.38	1,305,168.74
	TOTAL	$ 200,000.00	1,864,199.12	759,030.38	1,305,168.74
	Outstanding Encumbrances	$ 0.0			2,297,482.07
543.0	PARKS & RECREATION CAPITAL				
	IMPROVEMENTS	$ 39,161.22			
	Transfer from:				
	Park & Rec Comm				
	Interest and Ret		60,000.00		
	Expenditures			22,343.79	
	Prior Year Encumbrance Pd			1,698.82	
					75,118.61
	TOTAL	$ 39,161.22	60,000.00	24,042.61	75,118.61
	Outstanding Encumbrances	$ 5,521.82			13,801.73

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
544.0	MOTOR BOAT FACILITIES	$ 60,965.81			
	Transfer from:				
	Motor Boat Fuel Tax		79,005.00		
	Expenditures			68,483.00	
	Prior year Encumbrance Pd			44,370.40	
					27,117.41
	TOTAL	$ 60,965.81	79,005.00	112,853.40	27,117.41
	Outstanding Encumbrances	$ 0.0			15,700.00
548.0	STATE PARK CAPITAL PROJECT	$ 1,635,554.40			
	Appropriation-Gen Fund		200,000.0		
	Penalties & Interests		302.00		
	Refunds		35,190.00		
	Prior Year Warrents Cnclld		26.35		
	Transfer from:				
	NRD Planning-Federal		223,055.14		
	Expenditures			153,625.41	
	Prior Year Encumbrance Pd			519,146.19	1,421,256.29
	TOTAL	$ 1,635,554.40	458,573.49	672,771.60	1,421,356.29
	Outstanding Encumbrances	$ 825,397.52			597,620.12
553.0	IRRIGATION WKS CONSTRUCTION	$ 896,586.61			
	Interest on Investments		1,261,019.41		
	Intrest on Loans		118,935.44		
	Land Rental or Lease		5,477,742.23		
	Sale of US Treasury Sec		9,123,206.67		
	Repayment of Loans & Adv		859,790.14		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
553.0	IRRIGATION WKS CONSTRUCTION (cont'd)				
	Reimbursements		40,496.59		
	Penalties & Interest		500.00		
	Purchase of US Teasury Sec			12,527,364.17	
	Transfer To:				
	Water Resources Div			12,423.26	
	Other Non-Budgeted Disbursements Improving & Repairing Dams, Reservoirs, Ditches for Flood Protection			1,498,065.47	3,740,424.19
	TOTAL	$ 896,586.61	16,881,690.48	14,037,852.90	3,740,424.19
554.0	RIO GRANDE IMPR INCOME	$ 374,191.26			
	Interest on Investment		1,082,197.73		
	US Treasury Securities		7,805,301.05		
	Land Rental or Lease		111,441.84		
	Expenditures			594,430.02	
	Purchase of US Treasury Securities			7,786,947.95	991,753.91
	TOTAL	$ 374,191.26	8,998,940.62	8,381,377.97	991,753.91
	Outstanding Encumbrances	$ 46,010.77			52,737.58
565.0	DEPT OF ENERGY & MINERALS	$ 1,608,560.43			
	Appropriation-Gen Fund		37,500.00		
	Severance-Tax		6,769,558.85		
	Licenses & Permit Fees-Coal Minning Surface		790.00		
	Exam Fees		48.50		
	Use of Property		18,914.38		
	Other Current Services		8,084.41		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
565.0	DEPT OF ENERGY & MINERALS (cont'd)				
	Sale of Publications		1,539.50		
	Interest on Bank Deposit		4.50		
	Use of Property		375.00		
	Federal Grants		3,823,904.26		
	Penalties & Interest		1,000.00		
	Sale of Bonds		25.60		
	Prior Year Warrants Cancld		266.04		
	Sale of Equipment		75.00		
	Sale of Auto Property		3,675.83		
	Insurance Adjustments		405.00		
	Refunds		11,707.92		
	Reimbursements		4,961.20		
	Transfer From:				
	Aircraft Working Capital Fund		22,126.77		
	Expenditures			5,476,352.97	
	Prior Year Encumbrance Pd			1,073,233.03	
	Transfer To:				
	Current School Fund			1,000.00	
	Highway Department			245.00	
	Other Non Budgeted-Legal Services			531.00	
	Petty Cash				75.00
					5,762,086.19
	TOTAL	$ 1,608,560.43	10,704,962.76	6,551,362.00	5,762,161.19
	Outstanding Encumbrances	$ 1,324,554.36			985,918.53

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
560.0	STATE FAIR COMMISSION	$ 140,620.60			
	Petty Cash	125.00			
	Admissions		1,058,524.95		
	Racing Income		2,706,625.79		
	Concessions		911,801.67		
	Sale of Merchandise		96,055.92		
	Rents		645,428.95		
	Interest on CD's & Savings		39,461.99		
	Sale of Equipment		25,100.00		
	Special Services & Security		113,271.01		
	Loan-Addition to Grand Stand		762,176.02		
	Expenditures			6,199,919.96	
	Petty Cash				125.00
					299,146.94
	TOTAL	$ 140,745.60	6,358,446.30	6,199,919.96	299,271.94
	Outstanding Encumbrances	$ 275,000.00			350,000.00
567.0	PUBLIC SERVICE COMMISSION	$ 209,190.22			
	Appropriation Gen Fund		1,553,200.00		
	Federal Funds		162,594.00		
	DFA Cost of Living Inc		69,078.81		
	Refunds		259.00		
	Reimbursements		66,400.91		

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
567.0	PUBLIC SERVICE COMMISSION (cont'd)				
	Expenditures			1,615,951.50	
	Revisions to Gen Fund			6,940.79	
	Prior Year Encumbrance Pd			171,386.76	
	Central Payroll-Adjustment			20.81	
					266,423.08
	TOTAL	$ 209,190.22	1,851,532.72	1,794,299.86	266,423.08
	Outstanding Encumbrances	$ 191,010.90			252,959.78

STATE OF NEW MEXICO
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
601.0	COMMISSION ON STATUS OF WOMEN	$ 28,668.72			
	Petty Cash	75.00			
	Appropriation-Gen Fund		160,300.00		
	Industrial Grants		9,315.00		
	Reimbursment		2,060.00		
	Cost of Living Increase		8,292.00		
	Refunds		41.16		
	Expenditures			186,190.89	
	Transfer to:				
	GOETA Administration			2,033.84	
	GOETA Special Grants			735.00	
	Prior Year Encumbrances Pd			5,038.88	
	Reversions			1,389.28	
	Petty Cash				75.00
					13,288.99
	TOTAL	$ 28,743.72	180,008.16	195,387.89	13,363.99
	Outstanding Encumbrances	$ 5,794.53			12,259.56
602.0	CARRIE TINGLEY HOSPITAL	$			
	OPERATING FUND	38,774.83			
	Patient Entermt Fund	3,522.38			
	Investment Fund	12,736.22			
	State Treasurer	513.00			
	Appropriation Gen Fund		1,456,300.00		
	Payment for Service Gov		75,080.44		
	Payment for Service Priv		145,359.91		
	CP & E Investment Income transfer		73,123.65		

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Budgetary Accounts
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY RECEIPTS	TRANSACTION SUMMARY DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
602.0	CARRIE TINGLEY HOSPITAL (cont'd)				
	CP & R Investment Land transfer		76,265.25		
	Misc State Income		2,962.50		
	Personnel Quarters & Meals		13,506.06		
	Other Income		53,919.15		
	Title V Title XIX Cost Reimbursements		2,070.00		
	Cost of Living Adjust		162,069.00		
	Minimum Wage Adjustment		58,236.00		
	Patient Entertmt Fund		1,058.55		
	Investment Fund		122,712.02		
	Investment Cashed		289,000.00		
	Operating Expenditures			2,092,214.99	
	Employee Share Ins Adv			262.38	
	Accounts Payable-Gen			101,594.99	
	Investment Purchased			260,000.00	
	Refunds			5,236.97	
	Othr Disb Ins Adjustment			513.00	
	Operating Fund				72,865.68
	Patient Entertmt Fund				3,575.72
	Investment Fund				50,945.23
	TOTAL	$ $55,546.43	2,531,662.53	2,459,822.33	127,386.63
	Outstanding Encumbrances	$ 1,010,000.00			981,000.00

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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
603.1	HUMAN RIGHTS COMMISSION	$ 54,195.23			
	Appropriation - Gen Fund		258,300.00		
	Federal Grants		156,582.07		
	Reimbursements		89.98		
	Prntg & Reprod Fees		99.85		
	Cost of Living Increase		17,410.00		
	Expenditures			431,616.32	
	Prior Year Encumbrance Pd			9.00	
	Refunds			3,316.00	
	TOTAL	$ 54,195.23	432,481.90	434,941.32	51,735.81
	Outstanding Encumbrances	$ 940.95			6,751.62
609.1	OFFICE OF INDIAN AFFAIRS	$ 22,480.89			
	Appropriation-Gen Fund		213,500.00		
	Cost of Living Increase		11,995.00		
	Refunds		1,068.00		
	Prior Year Warrants Cnclld		12.00		
	Expenditures			205,565.31	
	Prior Year Encumbrance Pd			19,405.82	
	Reversions			5,424.84	
	TOTAL	$ 22,480.89	226,575.00	230,395.97	18,659.92
	Outstanding Encumbrances	$ 22,480.89			18,749.92

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Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
623.0	COMMISSION ON AGING-SENIOR CITIZENS EMPLOYMENT PROG	$ 8,384.19			
	Appropriation-Gen Fund		136,500.00		
	Federal Grants		235,600.75		
	Transfer from:				
	Comm on Aging-CETA Title I Special		2,506.63		
	Comm on Aging-Title IX Employ Prog		27,922.18		
	GOETA Title XX		23,126.27		
	Agency on Aging-Admin		15,927.80		
	Expenditures			448,355.82	
	Transfer to:				
	GOETA Special Grants			1,612.00	0.0
	TOTAL	$ 8,384.19	441,583.63	449,967.82	0.0
	Outstanding Encumbrances	$ 0.0			0.0
624.0	AGENCY ON AGING	$ 358,973.03			
	Appropriation-Gen Fund		2,221,000.00		
	Federal Grants		3,451,898.75		
	Cost of Living Increase		36,275.00		
	Refunds		45,762.51		
	Reimbursements		6,647.92		
	Transfer from:				
	Board of Finance Emergency Fund		10,000.00		
	Dept of Human Serv		127.77		
	Expenditures			5,789,313.80	
	Prior Year Encumbrance Pd			14,561.89	

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
624.0	AGENCY ON AGING (cont'd)				
	Transfer to:				
	Comm on Aging-Senior Citizens Employment Prog			15,927.80	
	Reversions			19,825.18	
	Other Non-Budgeted Disbsmnts			.37	
	TOTAL	$ 358,973.03	5,771,711.95	5,839,629.04	291,055.94
	Outstanding Encumbrances	$ 34,575.22			1,035,390.72
630.0	HUMAN SERVICES DEPT	$ 8,358,853.65			
	Petty Cash	38,357.55			
	Appropriation-Gen Fund		60,927,166.00		
	Public Asst Relief Grants		126,695,763.84		
	Cost of Living Increase		1,493,134.00		
	Refunds		33,968.55		
	Reimbursements		5,933,879.18		
	Transfer from:				
	Taxation & Revenue		300.00		
	HSSD Bldg-Taos & Grnts		1,500.00		
	Cental Payroll Account		554.93		
	DFA Med Prog Title XIX		133,000.00		
	GOETA Title IV-SYP		3,506.28		
	Pub Employees Retmt Assoc		187.71		
	Agency on Aging		571.87		
	DHS Trust Fund		161,861.03		
	DHS Fd Stmp Remittances		18,085.30		
	Health & Environment Dept		1,285,012.89		
	HED Fed Program Fund		889,306.69		
	Dept of Transportation		1,137.04		

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
630.0	**HUMAN SERVICES DEPT (cont'd)**				
	Prior Year Warrants Canclld		128,860.79		
	Expenditures			171,497,197.42	
	Prior Year Encumbrances Pd			16,810,531.07	
	Grants to Providers			5,345,662.60	
	Tansfer to:				
	S/O VCP Special Volunteer Program			20,000.00	
	DHS Emerg Wrnt Replmts			55,246.14	
	Employment Security Dept			1,105.15	
	Petty Cash				39,904.55
					12,335,360.37
	TOTAL	$ 8,397,211.20	197,707,796.10	193,729,742.38	12,375,264.92
	Outstanding Encumbrances	$ 18,045,451.18			20,321,151.72
631.0	**EMPLOYMENT SECURITY DEPT**	$ 35,216.40			
	Petty Cash	1,700.00			
	Federal Grants		16,678,762.76		
	Printing & Reprodctn Fees		73.65		
	Tele Vending Mach Fees		4,091.86		
	Court Costs		6.66		
	Othr Current Services		4,504.88		
	Interest on Loans		10,461.60		
	Penalties & Interest		105,000.00		
	Sale of Equipment		2,310.03		
	Repayment of Loans		5,614.90		
	Refunds		10,750.79		
	Reimbursements		66,607.77		

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
631.0	EMPLOYMENT SECURITY (cont'd)				
	Transfer from:				
	Dept of Human Serv		1,105.15		
	State Occup Informtn Coordination Comm		5,176.50		
	Workmens Compensation		26.47		
	Prior Year Warrants Cncld		19.03		
	Expenditures			16,983,874.82	
	Prior Year Encumbrances Pd			148,626.33	
	Interstate Dues & Memberships			8,000.00	
	Fair Hearing Project			8,787.16	
	Convention Seminar Fees			970.18	
	Transfer to:				
	Severance Tax Bonding			16,076.50	
	Petty Cash				1,700.00
					(236,606.54)
	TOTAL	$ 36,916.40	16,894,512.05	17,166,334.99	(234,906.54)
	Outstanding Encumbrances	$ 220,284.26			317,441.13
632.0	ST OCCUPATIONAL INFORMATION COORDINATION COMMITTEE	$ 207.51			
	Federal Grants		95,376.00		
	Prior Year Warrants Cncld		6.00		
	Expenditures			79,778.70	
	Prior Year Encumbrances Pd			2,354.08	
	Refunds			645.28	
	Conference & Seminar Fees			850.00	

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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		
			RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
632.0	ST OCC INFO COORD COM (cont'd)				
	Transfer to:				
	Employment Security Dept			2,000.00	
					9,961.45
	TOTAL	$ 207.51	95,382.00	85,628.06	9,961.45
	Outstanding Encumbrances	$ 5,226.60			10,010.72
662.0	RATON MINERS' HOSPITAL	$ 27,998.70			
	Federal Grants		44,044.90		
	Sale of Meals		4,071.95		
	Payments for Care-Gov		77,462.10		
	Payments for Care-Ind		46,185.18		
	Other Institnl Sales		8,902.42		
	Reimbursements		2,051.52		
	Transfer from:				
	Miners Trust Fund		1,345,037.61		
	Miners Hospital Gnrl Fund Clearing		70,566.65		
	Prior Year Warrants Cnclld		343.10		
	Expenditures			1,231,407.28	
	Refunds			454.40	
	Prior Year Encumbances Pd			275,535.86	
					119,266.59
	TOTAL	$ 27,998.70	1,598,665.43	1,507,397.54	119,266.59
	Outstanding Encumbrances	$ 390,984.75			199,690.75

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
665.0	HEALTH & ENVIRONMENT DEPT	$ 12,722,159.31			
	Petty Cash	12,057.00			
	Appropriation-Gen Fund		55,492,940.00		
	DFA-Cost of Living Increase		4,331,733.00		
	Federal Grants		119,484.00		
	Intra-State Warrants-Federal Grants		72,993.68		
	Public Health Grants		20,718,912.38		
	Education Grants		163,636.11		
	Payments for Care-Ind		951,720.66		
	Payments for Care-Govnmt		13,678,442.37		
	Trades & Prof Licenses		3,725.00		
	Registration Fees		869.65		
	Institutional Sales		1,270,788.76		
	Interest on Bank Dep		33,417.38		
	Interest on Investments		524,394.04		
	Land Rental or Lease		639,570.17		
	Fines & Penalties		45,002.35		
	Reimbursements		327,595.14		
	Transfer from:				
	Improvements State Scientific Lab		2,746.24		
	Womens's Multiple Custody Facility		10,532.23		
	DHI Plnt Deficiencies		40,348.42		
	Canjillon & Cebolla Wtr Proj		8,306.28		
	Cntrl Payroll Account		962.72		
	Public Employees Ret		953.28		
	Dept of Human Services		434,533.73		
	State Police Regular		163.81		
	Crippled Chldn Serv-DHE		102.94		
	Prior Year Warrants Clcd		464.01		

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			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
665.0	HEALTH & ENVIRONMENT (cont'd)				
	Expenditures			72,576,551.40	
	Prior Year Encumbrances Pd			3,631,178.55	
	Federal Flow Thru Funds			17,620,676.28	
	Refunds			20,722.03	
	Reversions			50,536.79	
	Transfer to:				
	HED-Brth/Dth Cert Fees			848.95	
	Miners Trust Fund			33,417.38	
	First Judicial District			21,384.86	
	Second Judicial District			33,688.15	
	Third Judicial District			9,927.27	
	Fourth Judicial District			2,938.24	
	Eighth Judicial District			5,051.57	
	Petty Cash				13,971.00
					17,587,662.19
	TOTAL	$ 12,734,216.31	98,874,338.35	94,006,921.47	17,601,633.19
	Outstanding Encumbrances	$ 5,879,194.23			6,996,670.46
670.0	VETERANS SERVICE COMMISSION	$ 8,324.05			
	Appropriation-Gen Fund		585,400.00		
	Othr Current Services		34,000.00		
	Refunds		1.00		
	DFA-Cost of Living Increase		37,076.00		
	Expenditures			617,194.58	
	Prior Year Encumbrances Pd			6,553.87	
	Reversions			2,839.80	
	TOTAL	$ 8,324.05	625,877.00	626,588.25	7,612.80
	Outstanding Encumbrances	$ 8,324.05			7,794.35

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
705.0	OFFICE OF MILITARY AFFAIRS	$ 4,908.86			
	Adj Gen-Welfare Fund	457.69			
	Anti-Recession Fund	8,288.66			
	Prison Riot	11,195.50			
	Appropriation-General Fund		662,200.00		
	Federal Grants		37,112.49		
	Reimbursements		566,270.60		
	Refunds		2,407.36		
	Civil Defense Grants		61,440.97		
	DFA--Cost-of-Living Incr		28,239.00		
	Fines, Forfeits & Penalties		179.98		
	Transfer from:				
	St Pen Flow-Thru Funds (HB 275, Section 14)		325,000.00		
	Prior Year Warrants Clcd		392.46		
	Expenditures			1,289,104.24	
	Prior Year Encumbrances Pd			353,316.95	
	Transfer to:				
	State Armory Board			46,110.97	
	Ofc of Military Affairs				12,860.05
	Adj Gen-Welfare Fund				637.67
	Anti-Recession Fund				15.69
	Prison Riot				6,048.00
	TOTAL	$ 24,850.71	1,683,242.86	1,688,532.16	19,561.41
	Outstanding Encumbrances	$ 801,153.55			134,858.59

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STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
707.0	STATE ARMORY BOARD	$ 8,304.49			
	Appropriation-General Fund		307,300.00		
	Reimbursement		232,901.95		
	Refunds		918.44		
	Sale of Land		3,639.90		
	Bldg Rental or Lease		1,765.00		
	Land Royalties		14,495.25		
	Prior Year Warrants Clcd		30.74		
	DFA--Cost-of-Living Incr		8,638.00		
	Transfer from:				
	Armory Aviation Supp Facil		272.51		
	NG Armory, Alamogordo		856.14		
	Espanola, Socorro & Gallup Armories		632.00		
	Expenditures			539,413.23	
	Prior Year Encumbrances Pd			16,847.01	
	Repayment of Loan-BOF			12,000.00	
	Transfer to:				
	Inter-Agency Svcs			22.19	
	St Armory Board				11,199.48
	St Armory Board-Cap Impvts				272.51
	TOTAL	$ 8,304.49	571,449.93	568,282.43	11,471.99
	Outstanding Encumbrances	$ 30,321.85			37,785.39
708.0	ADJUTANT GENERAL-EMERGENCY	$ 0.00			
	Appropriation-General Fund		35,581.45		
	Expenditures			35,581.45	
	TOTAL	$ 0.00	35,581.45	35,581.45	0.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
749.0	CRIMESTOPPERS COMMISSION	$ 1,552.34			
	Appropriation-General Fund		103,000.00		
	Refunds		21.00		
	DFA--Cost-of-Living Incr		4,998.00		
	Expenditures			106,690.96	
	Reversions			164.63	
	Prior Year Encumbrances Pd			1,698.17	
					1,017.58
	TOTAL	$ 1,552.34	108,019.00	108,553.76	1,017.58
	Outstanding Encumbrances	$ 1,698.17			1,017.58
750.0	NM STATE POLICE	$ 1,150,804.52			
	Appropriation-General Fund		16,449,800.00		
	Reimbursements		155,133.55		
	Refunds		40,601.73		
	Other Claims		1,767.62		
	Insurance Adjustments		6,946.46		
	Sale of Auto Property		54,019.02		
	Sale of Equipment		1,019.07		
	Court Fines & Forfeits		37,042.58		
	Bldg Rental or Lease		222,138.80		
	Photostat Fees		14,000.00		
	State Police Escort Fees		57,900.00		
	Printing & Reproduction		19.50		
	Other Licenses & Permits		106.00		
	DFA--Cost-of-Living Incr		878,000.00		
	Federal Grants		23,348.61		
	Transp Traffic Safety Grant		373,991.59		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
750.0	NM STATE POLICE (cont'd)				
	Transfer from:				
	Corrections Dept		244.42		
	Human Services Dept		3,991.17		
	St Police Ofc-Las Cruces		3,857.01		
	Remod Albuq St Pol Bldg		10,779.04		
	Central Payroll Acct		768.68		
			63,603.83		
	Prior Year Warrants Clcd		465.91		
	Expenditures			17,144,489.64	
	Reversions			57,295.73	
	Prior Year Encumbrances Pd			374,727.59	
	Transfers to:				
	Ntnl Safety Council			22.20	
	Cap Outlay Planning Fund			3,111.23	
	Corrections Dept			213.30	
	HED-Fed Pgm Fund			163.81	
					1,970,325.61
	TOTAL	$ 1,150,804.52	18,399,544.59	17,580,023.50	1,970,325.61
	Outstanding Encumbrances	$ 619,945.98			1,586,302.62
751.0	LAW ENFORCEMENT ACADEMY	$ (3,522.70)			
	Ntnl Safety Council	7,898.59			
	Polygraphy & Private Investigators Act	0.00			
	Appropriation-General Fund		631,800.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
751.0	LAW ENFORCEMENT (cont'd)				
	Federal Grants		58,729.95		
	Reimbursements		65.74		
	Admissions		207,755.54		
	Meals		75.00		
	Concession Merchandise		276.65		
	Publications		81.40		
	Manuals & Codes		34,767.03		
	Text Books		9.25		
	Telephone Vending Mach		99.55		
	Intra-State Service		2,541.00		
	Use of Property		724.00		
	DFA--Cost-of-Living Incr		38,146.00		
	Penalties & Interest		746.00		
	Regis for Trades & Profs		11,632.00		
	Trades & Profs Licenses		33,352.29		
	Transfer from:				
	Human Services Dept		37.00		
	Pvt Investigators Act		9,405.80		
	AG's Polygraphy Act		4,546.05		
	Expenditures			735,659.30	
	Prior Year Encumbrances Pd			16,947.99	
	Refunds			712.89	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
	Transfer to:				
	Central Payroll Acct			7.40	
					224,547.97
	Ntnl Safety Council				24,052.79
	Polygraphy & Private Investigators Act				37,237.80
	TOTAL	$ 4,375.89	1,034,790.25	753,327.58	285,838.56
	Outstanding Encumbrances	$ 22,992.72			45,649.28
755.0	TRANSP & EXTRAD OF PRISONERS	$ 0.00			
	Appropriation-General Fund		320,000.00		
	Expenditures			320,000.00	
	TOTAL	$ 0.00	320,000.00	320,000.00	0.00
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION	$ 20,559.02			
	Appropriation-General Fund		473,700.00		
	Reimbursements		82.69		
	Refunds		7,875.80		
	DFA--Cost-of-Living Incr		24,465.00		
	Expenditures			463,745.10	
	Reversions			2,857.29	
				18,016.85	
	Prior Year Encumbrances Pd			17,239.23	
					24,824.04
	TOTAL	$ 20,559.02	506,123.49	501,858.47	24,824.04
	Outstanding Encumbrances	$ 20,559.02			24,824.04

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
760.0	NM PAROLE BOARD	$ 4,342.66			
	Juvenile Parole Board	384.68			
	Appropriation-General Fund		250,500.00		
	DFA--Cost-of-Living Incr		14,380.00		
	Transfer from:				
	Apprn Cost-of-Liv Funds		400.00		
	Expenditures			252,805.36	
	Reversions			3,833.29	
	Prior Year Encumbrances Pd			4,287.69	
	Refunds			338.30	
	Transfer to:				
	Apprn Cost-of-Liv Funds			400.00	
					8,342.70
	TOTAL	$ 4,727.34	265,280.00	261,664.64	8,342.70
	Outstanding Encumbrances	$ 4,727.34			8,342.70
770.0	CORRECTIONS DEPARTMENT	$ 6,925,383.00			
	Petty Cash	1,850.00			
	Appropriation-General Fund		21,902,472.00		
	Federal Grants		391,447.80		
	Reimbursement		178,053.25		
	Refunds		146,949.90		
	Sale of Equipment		1,055.00		
	Gifts and Grants		450.00		
	Penalties and Int		8,866.66		
	Education Grants		2,650,170.84		
	Rent of Quarters		270.00		
	Building Rental or Lease		4,071.00		
	Land-Rental or Lease		536,039.68		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
770.0	CORRECTIONS DEPARTMENT (cont'd)				
	Interest on Investment		2,030,977.61		
	Sales of Services		12,539.45		
	Institution Sales		282,377.98		
	Payments for Care-Indiv		102,412.88		
	Meals		192.00		
	Concession Merchandise		204,343.77		
	License Plates		226,007.71		
	Livestock		9,516.84		
	New Mexico Magazine		22,851.35		
	Other Services		6,967.26		
	Printing and Reproduction		84,677.52		
	Intra-State Services		4,016.00		
	Sales		236,434.93		
	Cost of Living Increase		1,473,801.00		
	Prior Year Warrants Clcd		1,705.65		
	Transfer from:				
	Central Payroll		739.39		
	Juvenile Code Task Force		20,000.00		
	Dept of Human Services		49.50		
	Penitentiary Income		112,393.26		
	DFA Public Property Reserve		83,428.00		
	Dormitory-NM Boys School		2,491.49		
	Dept of Commerce & Industry		12.50		
	Appropriation Account		398,100.00		
	HED-Residential Treatment		300.00		
	State Pen Emergency Flow-Through Fund		4,264,700.00		
	State Pen Emergency and Contingency Fund		816,700.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION		TRANSACTION SUMMARY		
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
770.0	CORRECTIONS DEPT (cont'd)				
	Expenditures			29,510,249.36	
	Prior Year Encumbrances Pd			890,533.27	
	Grants to Counties & Municpls			398,927.94	
	Grants to State Agencies			335,404.93	
	Grants to Other Sub-Grantees			695,166.82	
	Reversions			143,100.00	
	LEAA Grants			366,088.45	
	Transter to:				
	DFA-Public Prop Reserve			83,428.00	
	Dept of Finance & Admin			249.50	
	Highway Department			581.28	
	Appropriation Account			377,000.00	
	Los Lunas Medium Security Facility			2,386,404.08	
	Capitol Bldgs Repair Fund			35,000.00	
	Plns for Restor Roof Pal of Gov			537,160.00	
	Los Lunas Hosp-Constreadon			82,377.00	
	Petty Cash				1,850.00
					7,301,294.59
	TOTAL	$ 6,927,233.00	36,217,582.22	35,841,670.63	7,303,144.59
	Outstanding Encumbrances	$ 3,060,978.91			4,081,484.12

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
1-805.0	ST HIGHWAY DEPT ROAD FUND	$ 38,103,608.15			
	Payroll Clearing Account	884,404.69			
	Highway Designated Funds	1,958,033.15			
	Petty Cash	3,950.00			
	Federal Aid		81,936,589.52		
	Appropriation-General Fund		2,000,000.00		
	Motor Fuel Tax (Gasoline Tax)		62,318,266.65		
	Motor Vehicle Excise Tax		16,303,343.74		
	General State Levy Tax		163,154.83		
	Withholding Taxes		1,566.66		
	Luxury Tax		2,865.40		
	Motor Vehicle Registration Fees		10,520,080.11		
	Motor Vehicle Operators License		1,811,699.36		
	Mileage Tax		7,507,067.29		
	Weight/Distance Tax		12,535,012.47		
	Printing & Reproduction Fees		841.57		
	Use of Property		10,289.66		
	Institutional Sales & Services		3,151,327.07		
	Interest on Deposits		3,430,419.24		
	Building Rental or Lease		61,503.88		
	Bond Proceeds		15,665,299.79		
	Insurance Adjustments		258,989.04		
	Refunds-Current Year Receipts		71,288.20		
	Reimbursements-Current Year Receipts		309,933.28		
	Highway Deb-Bond Proceeds		856,172.76		
	Transfer from:				
	DFA Radio Communications Div		3,127.58		
	Severance Tax Income Fund		3,971,023.41		
	Commerce & Industry Dept		3,163.12		
	Corporation Commission Fees		779,967.25		
	Vocational Rehabilitation Dept		1,438.90		
	Corrections Department		132.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
805.0	HIGHWAY DEPT (cont'd)				
	Expenditures			217,819,101.98	
	Transfer to:				
	Taxation & Revenue Dept			7,478.10	
	Transportation Department			1,606.75	
	Sinking Fund Highway Debentures			187,452.43	
	Petty Cash				3,950.00
	Payroll Clearing Account				1,992,909.45
	Highway Designated Road Fund				44,612,060.06
	TOTAL	$ 40,949,995.99	223,674,562.78	218,015,639.26	46,608,919.51
	Outstanding Encumbrances	$ 0.00			0.00
1-816.0	TRANSPORTATION DEPARTMENT	$ 992,168.37			
	Petty Cash	5,625.00			
	Airport Fund-Federal	58,546.12			
	Appropriation-General Fund		12,572,100.00		
	Aircraft License Fees		73,522.23		
	Use of Property		9,625.82		
	Telephone Vending Machine		967.50		
	Federal Grants Planning		216,597.20		
	Federal Grants - Others		888,803.54		
	Local Government - Grants		549,000.00		
	Other Penalties & Interest		1,917.76		
	Sale of Auto Property		3,268.12		
	Insurance Adjustments		1,154.00		
	Refunds		5,248.14		
	Reimbursement		11,931.22		
	Other Non-Revenue Receipts		590.05		

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
1-816.0	TRANSPORTATION DEPT (cont'd)				
	Gasoline Tax-Aviation		257,147.90		
	Cabinet Secretary Salary Upgrade		1,000.00		
	Cost-of-Living Increase		724,958.00		
	Prior Year Warrants Cancelled		633.84		
	Expenditures			12,325,025.16	
	Prior Year Encumbrances Pd			455,353.83	
	Grants to Counties & Municipalities			501,040.48	
	Grants to Other States			431,046.11	
	Grants to Individuals & Universities			456,699.63	
	Other Non-Budgeted Disbursements			1,215.00	
	Reversions			188,461.09	
	Petty Cash				6,840.00
	Airport Federal				58,546.12
					1,950,577.39
	TOTAL	$ 1,056,339.49	15,318,465.32	14,358,841.30	2,015,963.51
	Outstanding Encumbrances	$ 718,548.39			20,658.96

Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
1-905.0	OFFICE OF CULTURAL AFFAIRS	$ 782,189.02			
	Petty Cash	1,398.00			
	Appropriation-General Fund		5,304,400.00		
	Examination Fees		125.00		
	Printing & Production		10,321.72		
	Use of Property		250.00		
	Archeology Excavations		428,988.82		
	Telephone Vending Machines		77.50		
	Photo Services		6,936.48		
	Publications		138,052.28		
	Arts & Crafts		6.00		
	Admissions		126,494.00		
	Other Sales of Services		110.00		
	Interest on Investment		3,783.11		
	Dividends		5,820.72		
	Land Rental or Lease		3,850.00		
	Building Rental or Lease		12,457.85		
	Federal Grant Education		644,224.00		
	Federal Grant Conservation		82,025.66		
	Federal Grant Others		721,982.64		
	Local Government-Grants		51,481.00		
	Private Gifts & Grants		76,050.14		
	Land Royalties		11.19		
	Sale of Books		1,500.00		
	Insurance Adjustment		2,953.30		
	Refunds		4,190.88		
	Sale of Auto Property		799.00		
	Reimbursement		16,383.80		

STATE OF NEW MEXICO
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
1-905.0	OFFICE OF CULTURAL AFFAIRS (cont'd)				
	Transfer from:				
	Cost of Living Increase		267,380.00		
	DFA Operational Support		56,000.00		
	Severance Bonds Proceeds		50,000.00		
	NMSU for Plant Suppt Planet		129,400.00		
	Prior Year Warrants Clcd		794.82		
	Expenditures			6,742,660.94	
	Prior Year Encumbrances Pd			420,076.13	
	Reversions			485.33	
	Other Non-budgeted Disbursements			68,673.72	
	Transfer to:				
	Natural History Museum			140,000.00	
	Other Transfers			2,175.56	
	Petty Cash				1,530.00
					1,554,835.25
	TOTAL	$ 783,587.02	8,146,849.91	7,374,071.68	1,556,365.25
	Outstanding Encumbrances	$ 503,577.97			463,177.81
	Investment Donated to Museum of New Mexico	$ 92,324.00			138,708.20

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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July 1, 1980 to June 30, 1981

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
1-924.0	DEPT OF EDUCATION	$ 450,786.36			
	Petty Cash	50.00			
	Appropriation-General Fund		2,681,400.00		
	Printing & Reproduction		21,048.78		
	Other Current Services		1,591.92		
	Other Use of Property		21.76		
	Education - Federal Grants		1,925,555.68		
	Sale of Equipment		776.00		
	Refunds		629.00		
	Reimbursement		3,447.42		
	Transfer from:				
	Cost of Living Increase		217,284.00		
	Public School Fund		35,000.00		
	GOETA Administration		32,833.00		
	GOETA Special Grants		81,635.00		
	Expenditures			4,874,328.67	
	Prior Year Encumbrances Pd			54,274.42	
	Transfer to:				
	Vocational Education Flowthrough			13,592.49	
	Dept. of Education Curr Guide			75,103.19	
	Petty Cash				50.00
					434,710.15
	TOTAL	$ 450,836.36	5,001,222.56	5,017,298.77	434,760.15
	Outstanding Encumbrances	$ 74,214.75			82,684.51

STATE OF NEW MEXICO
Individual Agency Cash Transactions
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		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
1-925.0	VOCATIONAL EDUCATION	$ 27,435.26			
	Appropriation-General Fund		1,000,000.00		
	Education Grants		4,441,601.00		
	Transfer from:				
	GOETA Administration		72,768.00		
	GOETA Special Grants		447,024.27		
	GOETA Title III		15,013.00		
	Dept of Education Operations		43,826.26		
	Refunds			1,266.93	
	Reversions			98,200.32	
	Distributions to Public Schools			1,315,874.91	
	Distributions to Colleges			3,085,069.04	
	Distributions to Other Grantees			1,196,043.94	
	Education Federal HEW			126,172.08	
					225,040.57
	TOTAL	$ 27,435.26	6,020,232.53	5,822,627.22	225,040.57
944.0	VOCATIONAL REHABILITATION	566,979.56			
	Petty Cash	958.52			
	Appropriation-General Fund		3,297,700.00		
	Grants-Planning		50,000.00		
	Grants-Federal		10,588,074.79		
	DFA - Cost of Living Increase		186,048.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
944.0	VOCATIONAL REHABILITATION (cont'd)				
	Transfer from:				
	Roswell Voc Rehab-Const		3,122.41		
	Printing and Reproduction		3,246.88		
	Sale of Intra-State Services		968,123.64		
	Sale of Publications		19.00		
	Inst Sales & Services		1,208,616.55		
	Other Gifts & Grants		3,280.00		
	Sale of Equipment		3,074.00		
	Sale of Auto Property		8,889.25		
	Telephone Vending Machine		1,828.85		
	Refunds		11,872.36		
	Reimbursements		55,890.60		
	Rent of Quarters		327.00		
	Prior Year Warrants Clcd		8,120.28		
	Sales Tax		4,566.65		
	Plans & Designs-Ofc Sandoval Cnty		888.69		
	Expenditures			15,173,627.05	
	Prior Year Encumbrances Pd			1,043,668.60	
	Petty Cash				1,358.52
					752,977.86
	TOTAL	$ 567,938.08	16,403,693.95	16,217,295.65	754,336.38
	Outstanding Encumbrances	$ 1,710,539.63			1,902,947.77

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
950.0	BOARD OF EDUC FINANCE	$ 159,981.65			
	Appropriation-General Fund		300,000.00		
	Lic & Permits Prep School		385.00		
	Education Grants		42,000.00		
	Refunds		4,875.15		
	Transfer from:				
	BEF-Title I		64,000.00		
	BEF-Post-Secondary Educ Inst		3,617.00		
	Cost of Living Increase		17,155.00		
	Expenditures			445,760.19	
	Prior Year Encumbrances Pd			666.74	
	Dist to Colleges & Univ			105,196.05	
					40,390.82
	TOTAL	$ 159,981.65	432,032.15	551,622.98	40,390.82
	Outstanding Encumbrances	$ 3,981.65			27,650.01
952.0	NEW MEXICO JUNIOR COLLEGE	$ 1,691,835.00			
	General Fund Appropriation:				
	Instruction and General		325,000.00		
	Other State Transfers:				
	State Bond Issue		63,190.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
952.0	NEW MEXICO JUNIOR COLLEGE (cont'd)				
	Other Revenue:				
	Local Levy		3,964,802.00		
	Tuition and Fees		320,450.00		
	Refunds		57,894.00		
	Institutional Income		6,872.00		
	Interest Income		167,971.00		
	Federal Grants		19,898.00		
			4,537,887.00		
	Disbursements:				
	Current Expenditures			3,939,647.00	
	Reversions			17,225.00	
	TOTAL	$ 1,691,835.00	4,926,077.00	3,956,872.00	2,661,040.00
953.0	NEW MEXICO STATE UNIVERSITY	$ 21,081,556.00			
	General Fund Appropriation:				
	Instruction and General		29,341,800.00		
	Research		5,057,800.00		
	Public Service		3,475,100.00		
	Independent Operations		2,205,000.00		
	San Juan Branch		1,353,600.00		
	Intercollegiate Athletics		714,000.00		
	Alamogordo Branch		883,700.00		
	Carlsbad Branch		669,500.00		
	Dona Ana		619,500.00		
	Grants Branch		485,100.00		
	Capital Outlay		40,000.00		
		$ 21,081,556.00	44,845,100.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	TRANSACTION SUMMARY		CASH BALANCE JUNE 30, 1981
			RECEIPTS	DISBURSEMENTS	
953.0	NEW MEXICO STATE UNIVERSITY (cont'd)				
	Other State Transfers:				
	State Bond Issues		9,162,141.00		
	Other State Grants		2,360,416.00		
	Land and Permanent Income		2,175,028.00		
		$	13,697,585.00		
	Other Revenue:				
	Federal Grants		40,708,865.00		
	Tuition and Fees		11,098,213.00		
	Sales and Services		11,499,235.00		
	Private Gifts and Grants		5,028,616.00		
	Investment Income		2,672,053.00		
	Local Tax Levies		2,126,145.00		
	Local Government Grants		1,959,160.00		
	Reimbursements		5,222,344.00		
	Other Institutional Income		6,540,987.00		
		$	86,855,618.00		
	Disbursements:				
	Reversion			18,444.00	
	Current Expenditures			122,276,477.00	
	Capital Outlay			18,964,538.00	
	Debt Service			4,038,418.00	
	TOTAL	$ 21,081,556.00	145,398,303.00	145,297,877.00	21,181,982.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
955.0	EASTERN NEW MEXICO UNIVERSITY	$5,796,549.00			
	General Fund Appropriation:				
	Instruction and General		10,447,500.00		
	Roswell Branch		1,981,600.00		
	Clovis Branch		834,400.00		
	Public Service		473,300.00		
	Intercollegiate Athletics		261,600.00		
		$5,796,549.00	13,998,400.00		
	Other State Transfers:				
	Land and Permanent Income		1,566,427.00		
	State Bond Issues		2,093,263.00		
	Other State Grants		553,896.00		
		$	4,213,586.00		
	Other Revenues:				
	Federal Grants		5,810,229.00		
	Tuition & Fees		3,712,664.00		
	Sales and Services		3,233,139.00		
	Institutional Bond Issues		1,225,000.00		
	Investment Income		437,869.00		
	Local Govmnt Grants & Levies		567,013.00		
	Institutional Income		3,885,406.00		
	Private Gifts and Grants		243,928.00		
		$	19,115,248.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
955.0	EASTERN NEW MEXICO UNIV (cont'd)				
	Disbursements:				
	Current Expenditures			27,130,706.00	
	Capital Outlay			7,179,725.00	
	Debt Service			2,198,528.00	
	TOTAL	$ $5,796,549.00	37,327,234.00	36,508,959.00	6,614,824.00
957.0	NEW MEXICO HIGHLANDS UNIV	$ 2,103,681.00			
	General Fund Appropriation:				
	Instruction and General		6,566,700.00		
	Intercollegiate Athletics		261,600.00		
	Public Service		14,400.00		
		$	6,842,700.00		
	Other State Transfers:				
	Land and Permanent Income		395,439.00		
	State Bond Issues		349,878.00		
	Other State Grants		7,554.00		
		$	752,871.00		
	Other Revenue:				
	Federal Grants		1,986,478.00		
	Sales and Services		1,269,137.00		
	Tuition and Fees		1,231,927.00		
	Private Gifts and Grants		415,766.00		
	Investment Income		276,061.00		
	Institutional Income		85,365.00		
	Rent of Buildings		6,800.00		
		$	5,271,534.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
957.0	NM HIGHLANDS UNIV (cont'd)				
	Disbursements:				
	Current Expenditures			11,309,426.00	
	Capital Outlay			1,130,479.00	
	Debt Service			336,496.00	
	TOTAL	$2,103,681.00	12,867,105.00	12,776,401.00	2,194,385.00
959.0	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	$2,556,655.00			
	General Fund Appropriation:				
	Instruction & General		4,595,600.00		
	Independent Operations		1,594,100.00		
	Research		688,900.00		
	Intercollegiate Athletics		24,500.00		
	Public Service		90,000.00		
		$2,556,655.00	6,993,100.00		
	Other State Transfers:				
	Land and Permanent Income		415,325.00		
	State Bond Issues		574,304.00		
	Other State Grants		273,293.00		
		$	1,262,922.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
959.0	NM INST OF MINING & TECH (cont'd)				
	Other Revenue:				
	Federal Grants		5,825,602.00		
	Sales and Services		1,972,203.00		
	Tuition and Fees		1,204,558.00		
	Private Gifts and Grants		1,499,673.00		
	Investment Income		24,938.00		
	Institutional Income		163,962.00		
		$	10,690,936.00		
	Disbursements:				
	Current Expenditures			17,939,699.00	
	Capital Outlay			2,798,521.00	
	Debt Service			424,129.00	
	TOTAL	$2,556,655.00	18,946,958.00	21,162,349.00	341,264.00
961.0	NEW MEXICO MILITARY INST	$1,372,831.00			
	General Fund Appropriation:				
	Instruction and General		474,100.00		
	Intercollegiate Athletics		207,900.00		
		$1,372,831.00	682,000.00		
	Other State Transfers:				
	Land and Permanent Income		3,828,434.00		
	State Bond Issues		53,664.00		
		$	3,882,098.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
961.0	NM MILITARY INSTITUTE (cont'd)				
	Other Revenue:				
	Sales and Services		1,175,900.00		
	Institutional Income		20,300.00		
	Tuition and Fees		2,476,125.00		
	Federal Grants		127,820.00		
	Private Gifts and Grants		75,365.00		
	Interest Income		57,300.00		
		$	3,932,810.00		
	Disbursements:				
	Current Expenditures			7,450,315.00	
	Capital Outlay			41,700.00	
	Debt Service			339,428.00	
	TOTAL	$ 1,372,831.00	8,496,908.00	7,831,443.00	2,038,296.00
962.0	WESTERN NEW MEXICO UNIVERSITY				
	General Fund Appropriation:	$ 2,115,266.00			
	Instruction and General		3,502,800.00		
	Intercollegiate Athletics		261,600.00		
	Public Service		12,000.00		
		$ 2,115,266.00	3,776,400.00		
	Other State Transfers:				
	State Bond Issue		246,447.00		
	Land and Permanent Income		395,139.00		
	Other State Grants		23,339.00		
		$	664,925.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
962.0	WESTERN NM UNIVERSITY (cont'd)				
	Other Revenue:				
	Tuition and Fees		677,031.00		
	Sales and Services		739,810.00		
	Federal Grants		453,532.00		
	Investment Income		215,455.00		
	Institutional Income		67,471.00		
	Private Gifts and Grants		58,238.00		
	Local Grants		63,271.00		
		$	2,274,808.00		
	Disbursements:				
	Reversions			250,000.00	
	Current Expenditures			6,119,488.00	
	Capital Outlay			989,551.00	
	Debt Service			168,887.00	
	TOTAL	$2,115,266.00	6,716,133.00	7,527,926.00	1,303,473.00
963.0	NORTHERN NM STATE SCHOOL	$ 931,772.00			
	General Fund Appropriation:				
	Instruction and General		2,765,900.00		
		$ 931,772.00	2,765,900.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

			TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
963.0	NORTHERN NM ST SCHOOL (cont'd)				
	Other State Transfers:				
	State Bond Issues		23,876.00		
	Land and Permanent Income		342,638.00		
	Other State				
	Other State Grants		185,576.00		
		$	552,090.00		
	Other Revenue:				
	Federal Grants		959,443.00		
	Tuitional Fees		320,408.00		
	Institutional Income		2,474,402.00		
	Sales and Services		232,590.00		
		$	3,986,843.00		
	Disbursements:				
	Current Expenditures			4,888,505.00	
	Capital Outlay			1,981,816.00	
	TOTAL	$ 931,772.00	7,304,833.00	6,870,321.00	1,366,284.00
965.0	SCHOOL FOR THE VISUALLY HANDICAPPED	$2,193,255.00			
	General Fund Appropriation:				
	Instruction and General		210,000.00		
		$2,193,255.00	210,000.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
965.0	SCH FOR VIS HANDICAP (cont'd)				
	Other State Transfers:				
	Land and Permanent Income		2,516,998.00		
	State Bond Issues		57,305.00		
		$	2,574,303.00		
	Other Revenue:				
	Federal Funds		104,397.00		
	Investment Income		132,957.00		
	Institutional Income		12,294.00		
	Rent of Buildings		600.00		
	Private Gifts and Grants		244.00		
		$	250,492.00		
	Disbursements:				
	Current Expenditures			1,995,638.00	
	Capital Outlay			1,848,560.00	
	Debt Service			188,333.00	
	TOTAL	$2,193,255.00	3,034,795.00	4,032,531.00	1,195,519.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY			
		CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
967.0	SCHOOL FOR THE DEAF				
	General Fund Appropriation:	$2,486,440.00			
	Instruction and General		1,539,500.00		
	Other State Transfers:				
	Land and Permanent Income		2,522,380.00		
	Other Revenue:				
	Federal Grant		118,978.00		
	Investment Income		102,644.00		
	Private Gifts and Grants		31,200.00		
	Tuition and Fees		24,000.00		
	Institutional Income		206,112.00		
		$	482,934.00		
	Disbursements:				
	Current Expenditures			2,672,500.00	
	Capital Outlay			99,099.00	
	Debt Service			428,974.00	
	TOTAL	$2,486,440.00	4,544,814.00	3,200,573.00	3,830,681.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
969.0	UNIVERSITY OF NEW MEXICO				
	General Fund Appropriation:	$27,749,386.00			
	Instruction and General		60,582,200.00		
	Medical Services		3,129,600.00		
	Student Aid, Grants and Serv		1,793,500.00		
	Research		474,300.00		
	Public Service		2,682,800.00		
	Intercollegiate Athletics		714,000.00		
		$27,749,386.00	69,376,400.00	0.00	0.00
	Other State Transfers:				
	Other State Grants		6,567,339.00		
	Land and Permanent Income		4,451,443.00		
	State Bond Issues		4,203,083.00		
		$	15,221,865.00		
	Other Revenue:				
	Federal Grants		36,171,697.00		
	Sales and Services		25,741,452.00		
	Tuition and Fees		16,559,909.00		
	Institutional Bond Issues		3,724,001.00		
	Institutional Income		7,808,782.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY			
AGENCY CODE	DESCRIPTION	CASH BALANCE JULY 1, 1980	RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1981
969.0	UNIVERSITY OF NM (cont'd)				
	Private Gifts and Grants		8,331,595.00		
	Investment Income		4,063,218.00		
	New Mexico Medical Foundation		2,882,000.00		
	Local Government Grants		2,255,113.00		
	Community Services Grant		301,660.00		
	Endowment Income		455,052.00		
	Use of Property		394,908.00		
		$	108,689,387.00		
	Disbursements:				
	Reversion to General Fund			265,880.00	
	Current Expenditures			171,528,826.00	
	Capital Outlay			14,808,189.00	
	Debt Service			2,952,916.00	
	TOTAL	$ 27,749,386.00	193,287,652.00	189,555,811.00	31,481,227.00

SECTION VIII

BUDGETARY ACCOUNTS - AGENCY APPROPRIATION SUMMARIES

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
111.0	LEGISLATIVE COUNCIL SERVICE:			
	Southwest Regional Energy Council Dues	$ 10,000.00	10,000.00	0.00
	Salaries & Other Expenses	703,000.00	682,044.69	20,955.31
	Travel Expenses for Legislative Committee & Interim Committee	90,000.00	24,270.51	65,729.49
	Travel & Per Diem for Legislators, Education Commission of the States	800.00	0.00	800.00
	Salary Expenses of the Technical, Legal, Clerical, Stenographs for Per Diem & Mileage Expenses of the Committee	40,000.00	19,791.33	20,208.67
	NM Compilation Fund for the Purchase of Replacement & Original Pamphlets	200,000.00	0.00	200,000.00
	Expenses of the Committee	10,000.00	3,426.20	6,573.80
	Radioactive Waste Consultation Act (carryover)	21,239.00	8,019.36	13,219.64
	TOTAL	$ 1,075,039.00	747,552.09	327,486.91
	Outstanding Encumbrances			$ 96,562.99
112.1	LEGISLATIVE FINANCE COMMITTEE:			
	Salaries & Expenses	$ 817,700.00	714,792.46	102,907.54
	TOTAL	$ 817,700.00	724,792.46	102,907.54
	Outstanding Encumbrances			$ 12,781.93
112.2	LFC - PRISON RIOT EXPENSE:			
	Operating Expenses	$ 92,351.30	18,952.96	73,398.34
	TOTAL	$ 92,351.30	18,952.96	73,398.34
	Outstanding Encumbrances			$ 73,398.04

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	TRANSACTION SUMMARY DIFFERENCE
117.0	LEGISLATIVE EDUCATION STUDY COMMITTEE:			
	Operating Expenses	$ 132,250.00	114,985.62	17,264.38
	TOTAL	$ 132,250.00	114,985.62	17,264.38
	Outstanding Encumbrances			$ 3,991.16
119.0	LEGISLATIVE MAINTENANCE:			
	Maintenance of Buildings and Grounds under Its Control	$ 1,003,000.00	936,535.35	66,464.65
	TOTAL	$ 1,003,000.00	936,535.35	66,464.65
	Outstanding Encumbrances			$ 60,415.58
131.0	LEGISLATURE:			
	House of Representatives - Expenses	$ 749,500.00	679,371.84	70,128.16
	Senate - Expenses	649,560.00	543,434.87	106,125.13
	Council Service, Joint Billroom & Joint Legislative Switchboard	248,800.00	269,948.77	(21,148.77)
	Special Session, Per Diem of Members, Salaries of Employees & Other Expenses of the Legislature	600,000.00	0.00	600,000.00
	TOTAL	$ 2,247,860.00	1,492,755.48	755,104.52
	Outstanding Encumbrances			$ 0.00

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
205.0	SUPREME COURT LAW LIBRARY:			
	Operating Expenses	$ 224,032.00	215,929.52	8,102.48
	TOTAL	$ 224,032.00	215,929.52	8,102.48
	Outstanding Encumbrances			$ 2,596.62
208.0	NEW MEXICO COMPILATION COMMISSION:			
	Operating Expenses	$ 210,000.00	196,894.30	13,105.70
	TOTAL	$ 210,000.00	196,894.30	13,105.70
	Outstanding Encumbrances			$ 2,718.71
210.0	JUDICIAL STANDARDS COMMISSION:			
	Operating Expenses	$ 26,008.00	35,619.30	(9,611.30)
	TOTAL	$ 26,008.00	35,619.30	(9,611.30)
	Outstanding Encumbrances			$ 0.00
212.0	JUDICIAL COUNCIL:			
	Operating Expenses	$ 48,544.00	46,807.43	1,736.57
	TOTAL	$ 48,544.00	46,807.43	1,736.57
	Outstanding Encumbrances			$ 911.13
213.0	NEW MEXICO REPORTS:			
	Operating Expenses	$ 50,000.00	62,355.00	(12,355.00)
	TOTAL	$ 50,000.00	62,355.00	(12,355.00)
	Outstanding Encumbrances			$ 22,250.00

STATE OF NEW MEXICO
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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
215.0	COURT OF APPEALS:			
	Operating Expenses	$ 803,721.00	791,592.07	12,128.93
	TOTAL	$ 803,721.00	791,592.07	12,128.93
	Outstanding Encumbrances			$ 7,234.34
216.0	SUPREME COURT - REGULAR:			
	Operating Expenses	$ 744,375.00	716,757.10	27,617.90
	TOTAL	$ 744,375.00	716,757.10	27,617.90
	Outstanding Encumbrances			$ 13,124.74
217.01	AOC - LEAA GRANTS:			
	Operating Expenses	$ 264,066.00	272,271.15	(8,205.15)
	TOTAL	$ 264,066.00	272,271.15	(8,205.15)
	Outstanding Encumbrances			$ 2,720.51
218.0	ADMINISTRATIVE OFFICE OF THE COURTS:			
	Salaries & Expenses	$ 3,172,378.00	3,425,254.67	(252,876.67)
	Magistrate Court Judges Salary Increases	114,500.00	114,500.00	0.00
	Attorney General Fees	12,000.00	5,724.00	6,276.00
	To Employ Legal Representation for Developmentally Disabled	45,000.00	6,592.71	38,407.29
	Purchasing or Leasing Security Equipment & for Providing Expenses Associated with the Appointment of Judges Pro-Temp Support Staff - Capital Outlay - Reimbursement of Travel for District Judges to Hear Cases Resulting from Events at the State Penitentiary	155,000.00	20,265.42	134,734.58
	TOTAL	$ 3,498,878.00	3,572,336.80	(73,458.80)
	Outstanding Encumbrances			$ 154,735.83

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
219.0	SUPREME COURT BUILDING COMMISSION:			
	Operating Expenses	$ 267,848.00	242,513.66	25,334.34
	Replacement of a Boiler & Air-Conditioner	45,000.00	0.00	45,000.00
	TOTAL	$ 312,848.00	242,513.66	70,334.34
	Outstanding Encumbrances			$ 63,625.33
221.2	REPORTING & RECORDING, JURY & WITNESS FUND:			
	Operating Expenses	$ 1,800,000.00	1,515,925.43	284,074.57
	TOTAL	$ 1,800,000.00	1,515,925.43	284,074.57
	Outstanding Encumbrances			$ 117,657.48
231.0	FIRST JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 837,004.00	995,586.71	(158,582.71)
	Providing for an Additional Judge	134,800.00	0.00	134,800.00
	TOTAL	$ 971,804.00	995,586.71	(23,782.71)
	Outstanding Encumbrances			$ 10,111.45
232.0	SECOND JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 3,410,203.00	3,404,624.28	5,578.72
	TOTAL	$ 3,410,203.00	3,404,624.28	5,578.72
	Outstanding Encumbrances			$ 12,309.69
233.0	THIRD JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 491,269.00	461,194.11	30,074.89
	TOTAL	$ 491,269.00	461,194.11	30,074.89
	Outstanding Encumbrances			$ 21,293.29

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
234.0	FOURTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 383,364.00	374,867.92	8,496.08
	TOTAL	$ 383,364.00	374,867.92	8,496.08
	Outstanding Encumbrances			$ 6,872.32
235.0	FIFTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 1,214,752.00	1,160,600.61	54,151.39
	TOTAL	$ 1,214,752.00	1,160,600.61	54,151.39
	Outstanding Encumbrances			$ 17,163.04
236.0	SIXTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 478,264.00	455,274.49	22,989.51
	TOTAL	$ 478,264.00	455,274.49	22,989.51
	Outstanding Encumbrances			$ 10,455.00
237.0	SEVENTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 455,176.00	419,283.11	35,892.89
	TOTAL	$ 455,176.00	419,283.11	35,892.89
	Outstanding Encumbrances			$ 20,609.21
238.0	EIGHTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 537,762.00	512,868.44	24,893.56
	TOTAL	$ 537,762.00	512,868.44	24,893.56
	Outstanding Encumbrances			$ 16,504.85

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
239.0	NINTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 500,032.00	471,055.75	28,976.25
	TOTAL	$ 500,032.00	471,055.75	28,976.25
	Outstanding Encumbrances			$ 10,102.72
240.0	TENTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 231,826.00	224,211.50	7,614.50
	TOTAL	$ 231,826.00	224,211.50	7,614.50
	Outstanding Encumbrances			$ 2,907.34
241.0	ELEVENTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 666,489.00	649,507.86	16,981.14
	TOTAL	$ 666,489.00	649,507.86	16,981.14
	Outstanding Encumbrances			$ 5,646.85
242.0	TWELFTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 398,166.00	388,131.48	10,034.52
	TOTAL	$ 398,166.00	388,131.48	10,034.52
	Outstanding Encumbrances			$ 4,857.71
243.0	THIRTEENTH JUDICIAL DISTRICT COURT:			
	Operating Expenses	$ 699,336.00	674,469.11	24,866.89
	TOTAL	$ 699,366.00	674,469.11	24,866.89
	Outstanding Encumbrances			$ 5,012.20

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
244.0	BERNALILLO COUNTY METROPOLITAN COURT:			
	Operating Expenses	$ 2,861,000.00	2,615,106.23	245,893.77
	Printing, Rent of Equipment and Data Processing Charges	45,000.00	44,605.61	394.39
	TOTAL	$ 2,906,000.00	2,659,711.84	246,288.16
	Outstanding Encumbrances			$ 233,680.53
251.0	FIRST JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 579,170.00	1,189,485.87	(610,315.87)
	TOTAL	$ 579,170.00	1,189,485.87	(610,315.87)
	Outstanding Encumbrances			$ 22,587.84
252.0	SECOND JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 2,384,689.00	2,394,194.25	(9,505.25)
	TOTAL	$ 2,384,689.00	2,394,194.25	(9,505.25)
	Outstanding Encumbrances			$ 38,507.24
253.0	THIRD JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 287,529.00	300,632.80	(13,103.80)
	TOTAL	$ 287,529.00	300,632.80	(13,103.80)
	Outstanding Encumbrances			$ 3,723.14
254.0	FOURTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 269,908.00	264,104.96	5,803.04
	TOTAL	$ 269,908.00	264,104.96	5,803.04
	Outstanding Encumbrances			$ 4,147.71

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
255.0	FIFTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 570,871.00	644,027.33	(73,156.33)
	TOTAL	$ 570,871.00	644,027.33	(73,156.33)
	Outstanding Encumbrances			$ 5,507.68
256.0	SIXTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 257,561.00	232,809.02	24,751.98
	To Employ an Additional Prosecutor	6,000.00	4,698.63	1,301.37
	TOTAL	$ 263,561.00	237,507.65	26,053.35
	Outstanding Encumbrances			$ 6,149.57
257.0	SEVENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 195,291.00	188,011.55	7,279.45
	TOTAL	$ 195,291.00	188,011.55	7,279.45
	Outstanding Encumbrances			$ 2,425.43
258.0	EIGHTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 354,794.00	374,037.25	(19,243.25)
	TOTAL	$ 354,794.00	374,037.25	(19,243.25)
	Outstanding Encumbrances			$ 0.00
259.0	NINTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 334,465.00	322,546.42	11,918.58
	TOTAL	$ 334,465.00	322,546.42	11,918.58
	Outstanding Encumbrances			$ 3,102.37

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
260.0	TENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 101,212.00	99,342.97	1,869.03
	TOTAL	$ 101,212.00	99,342.97	1,869.03
	Outstanding Encumbrances			$ 293.82
261.0	ELEVENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 551,288.00	578,193.34	(26,905.34)
	TOTAL	$ 551,288.00	578,193.34	(26,905.34)
	Outstanding Encumbrances			$ 8,884.83
262.0	TWELFTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 299,033.00	290,691.57	8,341.43
	TOTAL	$ 299,033.00	290,691.57	8,341.43
	Outstanding Encumbrances			$ 6,895.64
263.0	THIRTEENTH JUDICIAL DISTRICT ATTORNEY:			
	Operating Expenses	$ 337,019.00	341,044.20	(4,025.20)
	TOTAL	$ 337,019.00	341,044.20	(4,025.20)
	Outstanding Encumbrances			$ 2,587.60

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
305.0	ATTORNEY GENERAL			
	Personal Services	$ 2,616,025.00	2,825,411.03	(209,386.03)
	All Other Expenses	1,287,800.00	1,081,167.99	206,632.01
	TOTAL	$ 3,903,825.00	3,906,579.02	(2,754.02)
	Outstanding Encumbrances			$ 216,053.42
308.0	STATE AUDITOR			
	Salaries & Expenses	656,131.00	723,097.51	(66,966.51)
	TOTAL	$ 656,131.00	723,097.51	(66,966.51)
	Outstanding Encumbrances			$ 162,158.80
311.0	DEPARTMENT OF TAXATION & REVENUE			
	Office of the Secretary	$ 949,159.00	832,343.28	116,815.72
	Administrative Division	4,511,316.00	3,891,039.28	620,276.72
	Revenue Division	4,959,757.00	4,795,075.45	164,681.55
	Property Tax Division	1,008,893.00	1,046,001.68	(37,108.68)
	Oil & Gas Accounting Div	352,409.00	326,850.56	25,558.44
	Intergrated Acctng System	85,000.00	37,000.00	48,000.00
	TOTAL	$ 11,866,534.00	10,928,310.25	938,223.75
	Outstanding Encumbrances			$ 838,968.42
315.2	CAPITAL OUTLAY PLANNING FUND			
	Capital Expenditures	2,409,831.81	520,462.02	1,889,369.79
	TOTAL	$ 2,409,831.81	520,462.02	1,889,369.79
	Outstanding Encumbrances			$ 1,429,270.64

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.3	PLANS FOR RESTORING ROOF AT THE PALACE OF THE GOVERNORS			
	Capital Expenditures	25,000.00	0.00	25,000.00
	TOTAL	$ 25,000.00	0.00	25,000.00
	Outstanding Encumbrances			0.00
315.4	GOVERNORS MANSION			
	Capital Expenditures	33,206.53	12,264.39	20,942.14
	TOTAL	$ 33,206.53	12,264.39	20,942.14
	Outstanding Encumbrances			$ 21,348.35
315.5	LOS LUNAS CORRECTIONAL SECURITY FACILITY			
	Capital Expenditures	537,160.00	537,160.00	0.00
	TOTAL	$ 537,160.00	537,160.00	0.00
	Outstanding Encumbrances			0.00
315.6	ST. POLICE RADIO COMMUNICATION System Improvement			
	Capital Expenditures	235,729.62	220,349.33	15,380.29
	TOTAL	$ 235,729.62	220,349.33	15,380.29
	Outstanding Encumbrances			$ 14,575.00
315.7	NATURAL HISTORY MUSEUM			
	Capital Expenditures	640,000.00	185,012.00	454,988.00
	TOTAL	$ 640,000.00	185,012.00	454,988.00
	Outstanding Encumbrances			$ 454,988.00

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AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.8	DHI FACILITIES REMODELING			
	Capital Expenditures	31,624.93	31,624.93	0.00
	TOTAL	$ 31,624.93	31,624.93	0.00
	Outstanding Encumbrances			0.00
315.9	LOS LUNAS HOSPITAL CONSTRUCTION AND ADDITION			
	Capital Expenditures	556,881.47	391,437.20	165,444.27
	TOTAL	$ 556,881.47	391,437.20	165,444.27
	Outstanding Encumbrances			$ 90,895.64
315.11	TAOS ALCHOLISM FACILITY REMODELING			
	Capital Expenditures	78,000.00	61,995.00	16,005.00
	TOTAL	$ 78,000.00	61,995.00	16,005.00
	Outstanding Encumbrances			$ 11,505.00
315.12	ADDITIONS-MEDIUM SECURITY FACILITY			
	Capital Expenditures	6,231,500.00	2,764,882.82	3,466,617.18
	TOTAL	$ 6,231,500.00	2,764,882.82	3,466,617.18
	Outstanding Encumbrances			$ 2,754,932.82
315.13	MUSEUM MASTER PLAN			
	TOTAL	$ 45,000.00	0.00	45,000.00
	Outstanding Encumbrances			$ 1,459.50

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.14	STATE POLICE OFFICE-LAS CRUCES			
	TOTAL	$ 3,857.01	0.00	3,857.01
	Outstanding Encumbrances			0.00
315.15	REPAIR FT. SELDON, JEMEZ, LINCOLN			
	Capital Expenditures	56,200.00	7,180.89	49,019.11
	TOTAL	$ 56,200.00	7,180.89	49,019.11
	Outstanding Encumbrances			$ 6,533.00
315.16	IMPROVEMENT STATE SCIENTIFIC LAB			
	Capital Expenditures	125,600.00	0.00	125,600.00
	TOTAL	$ 125,600.00	0.00	125,600.00
	Outstanding Encumbrances			0.00
315.17	MODIFICATON SCIENTIFIC LAB URANIUM			
	Capital Expenditures	136,000.00	0.00	136,000.00
	TOTAL	$ 136,000.00	0.00	136,000.00
	Outstanding Encumbrances			0.00
315.18	PLAN DES ELECTION SYSTEM FT BAYARD			
	Capital Expenditures	25,000.00	0.00	25,000.00
	TOTAL	$ 25,000.00	0.00	25,000.00
	Outstanding Encumbrances			0.00

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.21	PHYSICAL PLANT-LAS VEGAS MEDICAL CNTR			
	Capital Expenditures	120,800.00	0.00	120,800.00
	TOTAL	$ 120,800.00	0.00	120,800.00
	Outstanding Encumbrances			0.00
315.22	BUTTLER TYPE BUILDING PRISON INDUSTRIES			
	Capital Expenditures	231,910.91	217,913.91	13,997.00
	TOTAL	$ 231,910.91	217,913.91	13,997.00
	Outstanding Encumbrances			$ 13,997.00
315.23	POWER DISTRIBUTION SYSTEM			
	Capital Expenditures	385,000.00	166,454.44	218,545.56
	TOTAL	$ 385,000.00	166,454.44	218,545.56
	Outstanding Encumbrances			$ 157,012.31
315.24	PLAN & DESIGN 40-BED FORENSIC UNIT			
	Capital Expenditures	154,000.00	0.00	154,000.00
	TOTAL	$ 154,000.00	0.00	154,000.00
	Outstanding Encumbrances			0.00
315.25	INTERNATIONAL SPACE HALL OF FAME			
	Capital Expenditures	43,018.91	0.00	43,018.91
	TOTAL	$ 43,018.91	0.00	43,018.91
	Outstanding Encumbrances			$ 34,793.11

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.26	MOTOR VEHICLE OFFICE-BERNALLIO COUNTY			
	Capital Expenditures	1,985,000.00	0.00	1,985,000.00
	TOTAL	$ 1,985,000.00	0.00	1,985,000.00
	Outstanding Encumbrances			0.00
315.27	ACQUISITION UNIV HTS HOSPITALS-ALB			
	Capital Expenditures	4,000,000.00	0.00	4,000,000.00
	TOTAL	$ 4,000,000.00	0.00	4,000,000.00
	Outstanding Encumbrances			$ 35,000.00
315.28	REBUILD & IMPROVE ST. PENITENTIARY			
	TOTAL	$ 35,956,000.00	0.00	35,956,000.00
	Outstanding Encumbrances			0.00
315.29	PLANS & DESIGN FOR CORRECTIONAL FACILITY			
	Capital Expenditures	2,120,950.00	74,100.00	2,046,850.00
	TOTAL	$ 2,120,950.00	74,100.00	2,046,850.00
	Outstanding Encumbrances			$ 1,017,900.00
315.32	WOMENS MULTIPLE CUSTODY FACILITY			
	Capital Expenditures	8,100,000.00	0.00	8,100,000.00
	TOTAL	$ 8,100,000.00	0.00	8,100,000.00
	Outstanding Encumbrances			0.00

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AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.33	HSSD BLDG - TAOS & GRANTS			
	Capital Expenditures	49,919.10	20,403.23	29,515.87
	TOTAL	$ 49,919.10	20,403.23	29,515.87
	Outstanding Encumbrances			$ 20,148.16
315.34	INTAKE & CLASSIFICATION CENTER			
	Capital Expenditures	10,900,000.00	0.00	10,900,000.00
	TOTAL	$ 10,900,000.00	0.00	10,900,000.00
	Outstanding Encumbrances			0.00
315.35	CARRIE TINGLEY HOSPITAL IMPROVEMENTS			
	Capital Expenditures	25,688.71	25,292.44	396.27
	TOTAL	$ 25,688.71	25,292.44	396.27
	Outstanding Encumbrances			$ 245.94
315.36	IMPROVEMENTS ROSWELL CORRECTIONAL CENTER			
	Capital Expenditures	343,600.00	0.0	343,600.00
	TOTAL	$ 343,600.00	0.0	343,600.00
	Outstanding Encumbrances			0.00
315.37	VOCATIONAL REHABILITATION TRAINING CENTER			
	Capital Expenditures	0	0	0
	TOTAL	$ 0	0	0
315.38	90-BED FACILITY, LAS VEGAS MEDICAL CENTER			
	Capital Expenditures	5,194,400.00	265,000.00	4,929,400.00
	TOTAL	$ 5,194,400.00	265,000.00	4,929,400.00
	Outstanding Encumbrances			0.00

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AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.39	D.H.I. PLANT DEFICIENCIES			
	Capital Expenditures	1,219,784.56	1,032,565.89	187,218.67
	TOTAL	$ 1,219,784.56	1,032,565.89	187,218.67
	Outstanding Encumbrances			$ 1,629.15
315.41	ROSWELL VOCATIONAL REHABILITATION			
	Capital Expenditures	577,725.85	393,050.57	184,675.28
	TOTAL	$ 577,725.85	393,050.57	184,675.28
	Outstanding Encumbrances			$ 125,332.68
315.42	IMPVTS LOS LUNAS CORRECTINAL CENTER			
	Capital Expenditures	545,000.00	0.00	545,000.00
	TOTAL	$ 545,000.00	0.00	545,000.00
	Outstanding Encumbrances			0.00
315.43	IMPROVEMENTS CAMP SIERRA BLANCA			
	Capital Expenditures	135,000.00	0.00	135,000.00
	TOTAL	$ 135,000.00	0.00	135,000.00
	Outstanding Encumbrances			0.00
315.44	REPLACEMENT OF ROOF FT BAYARD			
	Capital Expenditures	391,992.00	221,783.00	170,209.00
	TOTAL	$ 391,992.00	221,783.00	170,209.00
	Outstanding Encumbrances			$ 66,737.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	TRANSACTION SUMMARY ACTUAL EXPENDITURES	DIFFERENCE
315.45	FOOD SEVICES & BARBER SHOPS			
	LOS LUNAS TRAINING SCHOOL			
	Capital Expenditures	27,788.64	20,676.03	7,112.61
	TOTAL	$ 27,788.64	20,676.03	7,112.61
	Outstanding Encumbrances			$ 9,253.95
315.46	PAVING YDC-ALBUQUERQUE			
	TOTAL	$ 40,000.00	0.00	40,000.00
	Outstanding Encumbrances			$ 9,253.95
315.47	INTERMEDIATE CARE FACILITY STATE HOSPITAL			
	Capital Expenditures	2,500,362.52	2,390,698.40	109,664.12
	TOTAL	$ 2,500,362.52	2,390,698.40	109,664.12
	Outstanding Encumbrances			$ 83,170.86
315.48	RENOVATIONS-NM STATE HOSPITAL			
	Capital Expenditures	382,581.78	336,109.55	46,472.23
	TOTAL	$ 382,581.78	336,109.55	46,472.23
	Outstanding Encumbrances			$ 36,000.44
315.51	ALCOHOLISM DETOXIFICATION FACILITY FARMINGTON			
	Capital Expenditures	25,000.00	25,000.00	0.00
	TOTAL	$ 25,000.00	25,000.00	0.00
	Outstanding Encumbrances			0.00

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315.52	REHABILITATION-STATE PENITENTIARY			
	Capital Expenditures	791,133.15	365,423.89	425,709.26
	TOTAL	$ 791,133.15	365,423.89	425,709.26
	Outstanding Encumbrances			$ 454,491.59
315.53	LOS LUNAS MINIMUM SECURITY COMPLEX			
	Capital Expenditures	32,405.31	26,665.31	5,740.00
	TOTAL	$ 32,405.31	26,665.31	5,740.00
	Outstanding Encumbrances			$ 5,940.20
315.54	LOS LUNAS MEDIUM SECURITY FACILITY			
	Capital Expenditures	4,042,804.41	1,527,556.03	2,515,248.38
	TOTAL	$ 4,042,804.41	1,527,556.03	2,515,248.38
	Outstanding Encumbrances			$ 313,758.90
315.55	DORMITORY NM BOYS SCHOOL			
	Capital Expenditures	80,691.49	9,419.26	71,272.23
	TOTAL	$ 80,691.49	9,419.26	71,272.23
	Outstanding Encumbrances			$ 43,168.93
315.56	NM BOYS' SCHOOL-PORTABLE CLASSROOMS			
	Capital Expenditures	59,360.00	59,356.00	4.00
	TOTAL	$ 59,360.00	59,356.00	4.00
	Outstanding Encumbrances			0.00

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315.57	REMODELING-INDIAN MUSEUM FINE ARTS			
	Capital Expenditures	1,331,160.85	1,028,415.30	302,745.55
	TOTAL	$ 1,331,160.85	1,028,415.30	302,745.55
	Outstanding Encumbrances			$ 1,436,724.29
315.58	HSSD-LAS VEGAS FIELD OFFICE			
	Capital Expenditures	102,273.45	54,052.33	48,221.12
	TOTAL	$ 102,273.45	54,052.33	48,331.12
	Outstanding Encumbrances			$ 10,134.75
315.59	SURPLUS PROPERTY STORAGE			
	Capital Expenditures	51,986.72	50,799.02	1,187.70
	TOTAL	$ 51,986.72	50,799.02	1,187.70
	Outstanding Encumbrances			$ 3,343.72
315.61	CORRECTIONAL INDUSTRIES PROGRAM			
	TOTAL	$ 2,692,500.00	0.00	2,692,500.00
	Outstanding Encumbrances			0.00
315.63	STATE ARMORY PROJECT II			
	Capital Expenditures	557,122.04	113,283.91	443,838.13
	TOTAL	$ 557,122.04	113,283.91	443,838.13
	Outstanding Encumbrances			$ 368,051.63

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315.65	PLANS-NM ENERGY RESEARCH & DEV INST			
	TOTAL	$ 115,000.00	0.00	115,000.00
	Outstanding Encumbrances			0.00
315.66	STATE POLICE-DIST HDQTRS-TAOS			
	Capital Expenditures	19,421.23	18,987.75	433.48
	TOTAL	$ 19,421.23	18,987.75	433.48
	Outstanding Encumbrances			0.00
315.67	STATE POLICE-DISTRICT HEADQUARTERS			
	Capital Expenditures	24,386.78	10,623.60	13,763.18
	TOTAL	$ 24,386.78	10,623.60	13,763.18
	Outstanding Encumbrances			$ 9,203.93
315.68	RATON-GAME & FISH DEPARTMENT			
	Capital Expenditures	125,269.00	70,482.00	54,787.00
	TOTAL	$ 125,269.00	70,482.00	54,787.00
	Outstanding Encumbrances			$ 52,287.00
315.69	TOURIST INFORMATION CENTER-CHAMA			
	Capital Expenditures	15,387.43	15,261.00	126.43
	TOTAL	$ 15,387.43	15,261.00	126.43
	Outstanding Encumbrances			$ 1,887.43

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315.71	ST VINCENT HOSPITAL ACQUISITION			
	Capital Expenditures	257,997.06	173,496.48	84,500.58
	TOTAL	$ 257,997.06	173,496.48	84,500.58
	Outstanding Encumbrances			$ 321,493.34
315.72	ALCOHOL DETOXIFICATION CENTER-CARLSBAD			
	Capital Expneditures	33,816.51	33,187.21	629.30
	TOTAL	$ 33,816.51	33,187.21	629.30
	Outstanding Encumbrances			$ 316.00
315.74	CAPITAL IMPROVEMENTS FT BAYARD			
	Capital Expenditures	249,377.87	175,011.79	74,366.08
	TOTAL	$ 249,377.87	175,011.79	74,366.08
	Outstanding Encumbrances			$ 74,366.08
315.75	EDUCATIONAL SERVICES FACILITY-LOS LUNAS			
	Capital Expenditures	1,095,326.63	984,248.38	111,078.25
	TOTAL	$ 1,095,326.63	984,248.38	111,078.25
	Outstanding Encumbrances			$ 111,078.25
315.76	GIRARD WING-MIFA			
	Capital Expenditures	538,887.40	417,517.36	121,370.04
	TOTAL	$ 538,887.40	417,517.36	121,370.04
	Outstanding Encumbrances			$ 101,060.77

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AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.77	SAN JON PORT OF ENTRY			
	Capital Expenditures	9,342.44	3,404.48	5,937.96
	TOTAL	$ 9,342.44	3,404.48	5,937.96
	Outstanding Encumbrances			$ 4,783.21
315.78	IMPROVEMENTS-ARMORY FOR THE ARTS			
	Capital Improvements	152,199.43	118,836.65	33,362.78
	TOTAL	$ 152,199.43	118,836.65	33,362.78
	Outstanding Encumbrances			$ 16,133.19
315.79	FT STANTON SWIMMING POOL			
	Capital Expenditures	542,652.40	351,621.40	191,031.00
	TOTAL	$ 542,652.40	351,621.40	191,031.00
	Outstanding Encumbrances			$ 123,664.60
315.81	ALBUQUERQUE TURQUOISE LODGE			
	Capital Expenditures	760,526.45	717,401.53	43,124.92
	TOTAL	$ 760,526.45	717,401.53	43,124.92
	Outstanding Encumbrances			$ 36,898.50
315.82	REHABILITATION CENTER ALAMOGORDO			
	Capital Expenditures	141,866.68	106,477.76	35,388.92
	TOTAL	$ 141,866.68	106,477.76	35,388.92
	Outstanding Encumbrances			$ 10,061.17

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315.84	RE-ROOF CAMP SIERRA BLANCA			
	Capital Expenditures	522,063.49	38,250.00	483,813.49
	TOTAL	$ 522,063.49	38,250.00	483,813.49
	Outstanding Encumbrances			$ 383,750.00
315.85	ROOF REPAIRS & OTHER IMPROVEMENTS YDC			
	Capital Expenditures	717,995.29	708,706.55	9,288.74
	TOTAL	$ 717,995.29	708,706.55	9,288.74
	Outstanding Encumbrances			$ 1,436.74
315.86	CANJILION & CEBOLLA WATER PROJECT			
	Capital Expenditures	25,000.00	0.0	25,000.00
	TOTAL	$ 25,000.00	0.0	25,000.00
315.87	RED ROCK STATE PARK			
	Capital Expenditures	463,635.77	52,128.07	411,507.70
	TOTAL	$ 463,635.77	52,128.07	411,507.70
	Outstanding Encumbrances			$ 411,417.70
315.88	REMODELING ALBUQUERQUE STATE POLICE BUILDING			
	Capital Expenditures	45,890.00	45,890.00	0.00
	TOTAL	$ 45,890.00	45,890.00	0.00
	Outstanding Encumbrances			0.00

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AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.89	STATE PEN EMERGENCY CAPITAL PROJECTS			
	Capital Expenditures	8,663,129.93	5,905,623.75	2,757,506.18
	TOTAL	$ 8,663,129.93	5,905,623.75	2,757,506.18
	Outstanding Encumbrances			$ 3,708,071.47
315.90	HIDALGO COTTAGE RENOVATON-FT STANTON			
	Capital Expenditures	220,110.00	201,980.00	18,130.00
	TOTAL	$ 220,110.00	201,980.00	18,130.00
	Outstanding Encumbrances			0.00
315.91	THREE CONSERVATION CAMPS			
	TOTAL	$ 160,000.00	0.00	160,000.00
	Outstanding Encumbrances			0.00
315.92	DORMS-YDC-ALBUQUERQUE			
	TOTAL	$ 150,000.00	0.00	150,000.00
	Outstanding Encumbrances			0.00
315.95	FORENSIC TREATMENT FACILITY			
	Capital Expenditures	198,000.00	51,090.00	146,910.00
	TOTAL	$ 198,000.00	51,090.00	146,910.00
	Outstanding Encumbrances			$ 146,910.00

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		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
315.99	NM REHABILITATION CENTER BOILER			
	Capital Expenditures	180,000.00	172,219.00	7,781.00
	TOTAL	$ 180,000.00	172,219.00	7,781.00
	Outstanding Encumbrances			$ 3,720.00
340.0	DEPARTMENT OF FINANCE AND ADMINISTRATION			
	Office of the Secretary:			
	Personal Services	$ 216,200.00	210,270.52	5,929.48
	All Other Expenses	84,900.00	83,540.84	1,359.16
	Administrative Services:			
	Personal Services	318,600.00	305,555.51	13,044.49
	All Other Expenses	192,800.00	122,261.10	70,538.90
	Wind Fall Profits Taxes	90,000.00	14,675.36	75,324.64
	CETA Program-Monitoring	0.0	33,150.55	(33,150.55)
	Management & Contractual Review:			
	Personal Services	256,100.00	239,904.89	16,195.11
	All Other Expenses	71,500.00	70,347.22	1,152.78
	Federal Property & Commodities:			
	Commodities Bureau	509,300.00	519,512.81	(10,212.81)
	Commodities St Adm Expense	0.0	41,970.52	(41,970.52)
	Food Distribution Prog for Indians	0.0	116,052.96	(116,052.96)
	Federal Property Asst	167,300.00	157,896.90	9,403.10
	ADPD:			
	Personal Services	2,707,400.00	2,829,979.59	(122,579.59)
	CPU Acquisitions	482,200.00	285,834.65	196,365.35
	All Other Expenses	3,965,500.00	3,417,647.67	547,852.33

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		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
340.0	DEPT OF FINANCE & ADMIN (cont'd)			
	Communications Division:			
	Radio Commun Bureau	$1,283,900.00	1,283,694.49	205.51
	Telecommunications	329,300.00	313,646.85	15,653.15
	Ammorization Fund	220,156.00	3,457.67	216,698.33
	Property Control:			
	Transportation Pool	1,084,500.00	917,877.09	166,622.91
	All Others			
	Personal Services	1,252,900.00	1,212,477.83	40,422.17
	All Other Expenses	938,200.00	834,105.72	104,094.28
	Purchasing Division:			
	Inter Agency Services	738,500.00	870,897.22	(132,397.22)
	All Other Expenses	566,400.00	479,641.74	86,758.26
	Public School Capital:			
	Outlay Council Staff	86,400.00	66,861.02	19,538.98
	State Budget Division:			
	Personal Services	307,300.00	293,363.26	13,936.74
	All Other Expenses	155,000.00	129,263.62	25,736.38
	Investment Division:	342,700.00	343,205.84	(505.84)
	Public School Finance:			
	Personal Services	283,900.00	264,773.37	19,126.63
	All Other Expenses	170,485.00	154,606.38	15,878.62
	State Board of Finance			
	Salaries & Expenses	182,300.00	148,237.23	24,062.77
	Cash Management	97,570.00	92,295.74	5,274.26
	Financial Control Division:			
	Personal Services	521,300.00	513,099.19	8,200.81
	All Other Expenses	995,500.00	637,900.12	357,599.88
	Statewide Acctg System	184,800.00	0.00	184,800.00
	Central Payroll System	470,900.00	136,437.01	334,462.99

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340.0	DEPT OF FINANCE & ADMIN (cont'd)			
	Risk Management Division:			
	Salaries & Expenses	$ 436,000.00	436,774.87	9,225.13
	Prison Riot	29,322.00	22,321.07	7,000.93
	Local Government:			
	Division	402,800.00	388,856.76	13,943.24
	Planning Division	1,522,100.00	1,709,950.60	(187,850.60)
	TOTAL	$ 21,664,033.00	19,702,345.78	1,961,687.22
	Outstanding Encumbrances			$ 1,633,790.14
345.0	DATA PROCESSING & DATA COMM PLNG COUNCIL			
	Capital Expenditures	$ 258,957.00	254,581.48	4,375.52
	TOTAL	$ 258,957.00	254,581.48	4,375.52
	Outstanding Encumbrances			$ 7,676.10
346.0	COMPUTER SURPLUS PROPERTY			
	Capital Expenditures	$ 75,000.00	67,595.00	7,405.00
	TOTAL	$ 75,000.00	67,595.00	7,405.00
	Outstanding Encumbrances			0.00
351.04	PSC-CETA TITLE II			
	Grants Federal	0.00	3,704,109.02	(3,704,109.02)
	Salaries & Expenses	$ 0.00	553,459.83	(553,459.83)
	TOTAL	$ 0.00	4,257,568.85	(4,257,568.85)
	Outstanding Encumbrances			$ 5,273.75

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351.0	COMMISSION ON AGING-CETA TITLE I SPECIAL			
	Salaries & Expenses	0.00	2,506.63	(2,506.63)
	TOTAL	$ 0.00	2,506.63	(2,506.63)
	Outstanding Encumbrances			0.00
351.0	SPO SUMMER YOUTH PROGRAM PARTICIPANTS			
	Grants Federal	0.00	1,334,295.35	(1,334,295.35)
	Salaries & Expenses	0.00	3,723.07	(3,723.07)
	TOTAL	$ 0.00	1,338,018.42	(1,338,018.42)
	Outstanding Encumbrances			0.00
351.0	PRIVATE SECTOR INITIATIVE PROGRAM PARTICIPANTS			
	Grants Federal	0.00	463,605.75	(463,605.75)
	Salaries & Expenses	0.00	739.00	(739.00)
	TOTAL	$ 0.00	464,344.75	(464,344.75)
	Outstanding Encumbrances			$ 33,097.20
352.0	EDUCATIONAL RETIREMENT			
	Salaries & Expenses	$ 592,800.00	573,197.94	19,602.06
	Cost of Living for Annutines	19,502,000.00	0.00	19,502,000.00
	TOTAL	$ 20,094,800.00	573,197.94	19,521,602.06
	Outstanding Encumbrances			$ 39,085.79
355.0	PUBLIC DEFENDER DEPARTMENT			
	Salaries & Expenses	$ 3,151,118.00	3,005,224.94	145,893.06
	Prison Riot Defense	1,100,000.00	0.0	1,100,000.00
	TOTAL	$ 4,251,118.00	3,005,224.94	1,245,893.06
	Outstanding Encumbrances			$ 515,416.23

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356.0	GOVERNOR-LT GOVERNOR			
	Governor, Salaries & Expenses	$ 957,091.00	917,123.44	39,967.56
	Lieutenant Governor	183,400.00	168,312.62	15,087.38
	National Governor's Conference Contribution	16,300.00	16,250.00	50.00
	Contingent Expense	30,000.00	30,000.00	0.00
	Governor's Residence	18,000.00	18,000.00	0.00
	Governor Council of Economic Advisors	25,000.00	16,491.72	8,508.28
	Washington Office	198,000.00	198,571.07	(571.07)
	Administrative Improvement	90,000.00	13,001.68	76,998.32
	Youth Resources Center Federal	0.00	129,093.52	(129,093.52)
	OVCP Special Volunteer Program	0.00	53,033.20	(53,033.20)
	Governor's Gallery	0.00	14,725.06	(14,725.06)
	Youth Employment Support Program	0.00	162,171.87	(162,171.87)
	TOTAL	$ 1,517,791.00	1,736,774.18	(218,983.18)
	Outstanding Encumbrances			$ 66,692.22
356.0	GOVERNOR'S DISASTER FUNDS			
	Emergency Fire Disaster	$ 144,035.26	144,035.26	0.00
	Insect Infestation Disaster	969,293.18	969,293.18	0.00
	Flood Disaster	209,789.30	209,789.30	0.00
	Flood Disaster-FDAA 571	361,087.18	361,087.18	0.00
	Flood Disaster-FDAA 589	31,391.30	31,391.30	0.00
	TOTAL	$ 1,715,596.22	1,715,596.22	0.00
	Outstanding Encumbrances			$ 0.00

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358.0	CETA-TITLE SPECIAL PROJECTS			
	Federal Grants			
	Salaries & Expenses	0.00	2,577,117.85	(2,577,117.85)
	TOTAL	$ 0.00	2,577,177.85	(2,577,117.85)
	Outstanding Encumbrances			$ 219,414.23
359.0	GOVERNOR'S COMMUNITY AFFAIRS DIVISION			
	Salaries & Expenses	$ 1,957,715.00	10,457,194.83	(8,499,479.83)
	TOTAL	$ 1,957,715.00	10,457,194.83	(8,499,479.83)
	Outstanding Encumbrances			$ 656,025.77
366.0	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION			
	Salaries & Expenses	$ 751,334.00	701,089.83	50,244.17
	Investment Management	225,000.00	146,326.10	78,673.90
	Building Maintenance	516,500.00	482,216.82	34,283.18
	Legislative Retirement	53,800.00	53,800.00	0.00
	Deferred Compensation Plan	0.00	1,420.11	(1,420.11)
	TOTAL	$ 1,546,634.00	1,384,852.86	161,781.14
	Outstanding Encumbrances			$ 99,534.04
368.0	PERA-SOCIAL SECURITY			
	Salaries & Expenses	$ 100,800.00	101,008.34	(208.34)
	TOTAL	$ 100,800.00	101,008.34	(208.34)
	Outstanding Encumbrances			$ 3,090.50

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369.0	COMMISSION ON PUBLIC RECORDS			
	Salaries & Expenses	$ 582,968.00	520,877.88	62,090.12
	TOTAL	$ 582,968.00	520,877.88	62,090.12
	Outstanding Encumbrances			$ 10,267.33
370.0	SECRETARY OF STATE-REGULAR			
	Salaries & Expenses	$ 783,772.00	674,543.36	109,228.64
	Board of Finance Loan	26,064.85	26,064.85	0.00
	TOTAL	$ 809,836.85	700,608.21	109,228.64
	Outstanding Encumbrances			$ 74,523.41
376.0	STATE PEN EMERGENCY AND CONTINGENCY FUND			
	Salaries & Expenses	$ 1,708,179.66	1,649,032.41	59,147.25
	TOTAL	$ 1,708,179.66	1,649,032.41	59,147.25
	Outstanding Encumbrances			$ 11,684.21
377.0	PUBLIC SERVICE CAREERS			
	Salaries & Expenses	$ 0.00	688,428.18	(688,428.18)
	TOTAL	$ 0.00	688,428.18	(688,428.18)
	Outstanding Encumbrances			$ 3,381.45
378.0	STATE PERSONNEL BOARD			
	Salaries & Expenses	$ 1,810,012.00	2,208,042.39	(398,030.39)
	Data Processing Services	60,000.00	60,000.00	0.00
	Management Training Program	10,000.00	10,000.00	0.00
	TOTAL	$ 1,880,012.00	2,278,042.39	(398,030.39)
	Outstanding Encumbrances			$ 100,267.12

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
380.0	PRIVATE SECTOR INITIATIVE PROGRAM			
	Salaries & Expenses	0.00	230,295.95	(230,295.95)
	TOTAL	$ 0.00	230,295.95	(230,295.95)
	Outstanding Encumbrances			$ 3,380.84
394.0	STATE TREASURER-REGULAR			
	Salaries & Expenses	$ 731,999.00	709,506.85	22,492.15
	Automated Data Proc Services	110,000.00	110,000.00	0.00
	TOTAL	$ 841,999.00	819,506.85	22,492.15
	Outstanding Encumbrances			$ 10,650.96

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
402.0	BOARD OF PUBLIC ACCOUNTANCY			
	Operating Expenses	$ 51,600.00	78,680.17	(27,080.17)
	TOTAL	$ 51,600.00	78,680.17	(27,080.17)
	Outstanding Encumbrances			$ 0.00
404.0	BOARD OF EXAMINERS FOR ARCHITECTS			
	Operating Expenses	$ 47,000.00	47,982.26	(982.26)
	TOTAL	$ 47,000.00	47,982.26	(982.26)
	Outstanding Encumbrances			$ 7,969.95
405.0	NEW MEXICO ATHLETIC COMMISSION			
	Operating Expenses	$ 0.00	31,156.84	(31,156.84)
	TOTAL	$ 0.00	31,156.84	(31,156.84)
	Outstanding Encumbrances			$ 682.34
408.0	BOARD OF BARBER EXAMINERS			
	Operating Expenses	$ 40,000.00	40,034.49	(34.49)
	TOTAL	$ 40,000.00	40,034.49	(34.49)
	Outstanding Encumbrances			$ .40
418.0	BOARD OF CHIROPRACTIC EXAMINERS			
	Operating Expenses	$ 15,900.00	7,431.42	8,468.58
	TOTAL	$ 15,900.00	7,431.42	8,468.58
	Outstanding Encumbrances			$ 1,265.90

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
419.0	COMMERCE AND INDUSTRY DEPARTMENT			
	Office of the Secretary:			
	Salaries and Expenses	$ 446,661.00	114,214.37	332,446.63
	Administrative Services Division:			
	Salaries and Expenses	845,300.00	917,917.28	(72,617.28)
	New Mexico Magazine Division:			
	Salaries and Expenses	1,141,900.00	1,426,715.48	(284,815.48)
	Economic Development Division:			
	Salaries and Expenses	921,700.00	839,281.85	82,418.15
	Financial Institutions Division:			
	Salaries and Expenses	579,900.00	609,283.85	(29,383.85)
	Mobile Housing Division:			
	Salaries and Expenses	361,600.00	322,059.27	39,540.73
	Salary Upgrading	16,000.00	32,113.00	(16,113.00)
	Training	10,000.00	7,750.33	2,249.67
	Construction Industries Division:			
	Salaries and Expenses	1,848,300.00	1,912,658.65	(64,358.65)
	Four Multiple Inspectors	12,000.00	20,082.00	(8,082.00)
	Tourism and Travel Division:			
	Salaries and Expenses	1,012,800.00	870,772.71	142,027.29
	TOTAL	$ 7,196,161.00	7,072,848.79	123,312.21
	Outstanding Encumbrances			$ 908,704.40
424.0	STATE CORPORATION COMMISSION			
	Operating Expenses	$ 1,255,792.00	1,364,494.70	(108,702.70)
	Expert Witness Expenses	178,000.00	176,280.00	1,720.00
	TOTAL	$ 1,433,792.00	1,540,774.70	(106,982.70)
	Outstanding Encumbrances			$ 48,962.23

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
425.0	STATE CORPORATION COMSN - AIRCRAFT - DUPLICATE WORKING CAPITAL			
	Operating Expenses	$ 48,500.00	42,454.67	6,045.33
	TOTAL	$ 48,500.00	42,454.67	6,045.33
	Outstanding Encumbrances			$ 3,302.50
426.0	BOARD OF COSMETOLOGY			
	Operating Expenses	$ 134,500.00	156,786.79	(22,286.79)
	TOTAL	$ 134,500.00	156,786.79	(22,286.79)
	Outstanding Encumbrances			$ 5,247.93
428.0	DENTAL EXAMINERS			
	Operating Expenditures	$ 32,100.00	60,071.03	(27,971.03)
	TOTAL	$ 32,100.00	60,071.03	(27,971.03)
				$ 785.94
431.0	ALCOHOLIC BEVERAGE CONTROL			
	Operating Expenses	$ 651,559.00	683,023.58	(31,464.58)
	Legal Services	12,500.00	12,500.00	0.00
	TOTAL	$ 664,059.00	695,523.58	(31,464.58)
	Outstanding Encumbrances			$ 1,585.99
436.0	BOARD OF THANATOPRACTICE			
	Operating Expenses	$ 11,400.00	11,335.87	(64.13)
	TOTAL	$ 11,400.00	11,335.87	(64.13)
	Outstanding Encumbrances			$ 0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
440.0	SCC - STATE FIRE MARSHAL			
	Salaries & Expenses	$ 447,800.00	409,992.81	37,807.19
	TOTAL	$ 447,800.00	409,992.81	37,807.19
	Outstanding Encumbrances			$ 5,369.06
442.0	LABOR AND INDUSTRIAL COMMISSION			
	Operating Expenses	$ 610,600.00	649,054.10	(38,454.10)
	Secretary - Gallup Office	10,000.00	10,000.00	0.00
	Federal Funds	1,800.00	1,800.00	0.00
	TOTAL	$ 622,400.00	660,854.10	(38,454.10)
	Outstanding Encumbrances			$ 2,331.83
446.0	BOARD OF MEDICAL EXAMINERS			
	Operating Expenses	$ 103,200.00	104,330.75	(1,130.75)
	TOTAL	$ 103,200.00	104,330.75	(1,130.75)
	Outstanding Encumbrances			$ 4,137.94
448.0	NURSING HOME ADMINISTRATORS BOARD			
	Operating Expenses	$ 5,000.00	5,689.33	(689.33)
	TOTAL	$ 5,000.00	5,689.33	(689.33)
	Outstanding Encumbrances			$ 273.28
449.0	NURSING BOARD			
	Operating Expenses	$ 197,900.00	190,186.92	7,713.08
	TOTAL	$ 197,900.00	190,186.92	7,713.08
	Outstanding Encumbrances			$ 11,603.94

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
451.0	BOARD OF OPTOMETRY			
	Operating Expenses	$ 5,200.00	3,391.78	1,808.22
	TOTAL	$ 5,200.00	3,391.78	1,808.22
	Outstanding Encumbrances			$ 1,250.00
453.0	BOARD OF OSTEOPATHIC MEDICAL EXAMINERS			
	Operating Expenses	$ 6,500.00	11,799.32	(5,299.32)
	TOTAL	$ 6,500.00	11,799.32	(5,299.32)
	Outstanding Encumbrances			$ 0.00
455.0	BOARD OF PHARMACY			
	Operating Expenses	$ 239,974.00	228,788.66	11,185.34
	TOTAL	$ 239,974.00	228,788.66	11,185.34
	Outstanding Encumbrances			$ 5,727.70
458.0	PHYSICAL THERAPISTS LICENSING BOARD			
	Operating Expenses	$ 4,000.00	3,623.14	376.86
	TOTAL	$ 4,000.00	3,623.14	376.86
	Outstanding Encumbrances			$ 1,520.00
462.0	PODIATRY BOARD			
	Operating Expenses	$ 6,700.00	2,692.15	4,007.85
	TOTAL	$ 6,700.00	2,692.15	4,007.85
	Outstanding Encumbrances			$ 2,185.00

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
	Operating Expenses	$ 108,600.00	107,566.11	1,033.89
	TOTAL	$ 108,600.00	107,566.11	1,033.89
	Outstanding Encumbrances			$ 10,706.41
465.0	BOARD OF PSYCHOLOGIST EXAMINERS			
	Operating Expenses	$ 7,100.00	6,863.52	236.48
	TOTAL	$ 7,100.00	6,863.52	236.48
	Outstanding Encumbrances			$ 2,029.59
469.0	STATE RACING COMMISSION			
	Operating Expenses	$ 358,414.00	350,676.45	7,737.55
	TOTAL	$ 358,414.00	350,676.45	7,737.55
	Outstanding Encumbrances			$ 7,160.02
471.0	REAL ESTATE COMMISSION			
	Operating Expenses	$ 347,900.00	321,908.21	25,991.79
	TOTAL	$ 347,900.00	321,908.21	25,991.79
	Outstanding Encumbrances			$ 16,222.19
475.0	SCC - DEPARTMENT OF INSURANCE			
	Operating Expenses	$ 765,378.00	735,994.82	29,383.18
	Revision & Codification of Ins Laws	125,000.00	0.00	125,000.00
	TOTAL	$ 890,378.00	735,994.82	154,383.18
	Outstanding Encumbrances			$ 3,357.96

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
479.0	BOARD OF VETERINARY EXAMINERS			
	Operating Expenses	$ 21,000.00	25,641.92	(4,641.92)
	TOTAL	$ 21,000.00	25,641.92	(4,641.92)
	Outstanding Encumbrances			$ 999.85

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
508.0	NM LIVESTOCK BOARD			
	Operating Expenses	$ 2,287,800.00	2,135,367.99	152,432.01
	TOTAL	$ 2,287,800.00	2,135,367.99	152,432.01
	Outstanding Encumbrances			$ 0.00
516.0	GAME & FISH DEPARTMENT			
	Salaries & Expenses	$ 7,891,024.00	7,520.675.71	370,348.29
	For Lease of Eagle Nest Lake	320,000.00	106,667.00	213,333.00
	TOTAL	$ 8,211,024.00	7,627,342.71	583,681.29
	Outstanding Encumbrances			$ 540,493.81
517.0	GAME & FISH - SNOWMOBILE FUND			
	Snowmobile Act Administration	$ 12,500.00	5,240.69	7,259.31
	TOTAL	$ 12,500.00	5,240.69	7,259.31
	Outstanding Encumbrances			$ 0.00
519.0	GAME & FISH - WILDLIFE CONSERVATION ACT			
	Wildlife Conservation Act Administration	$ 170,400.00	139,770.00	30,630.00
	TOTAL	$ 170,400.00	139,770.00	30,630.00
	Outstanding Encumbrances			$ 15,667.05
538.0	INTER-TRIBAL INDIAN CEREMONIAL ASSOCIATION			
	Salaries & Expenses	$ 318,000.00	288,732.28	29,267.72
	Red Rock State Park	330,000.00	330,000.00	0.00
	TOTAL	$ 648,000.00	618,732.28	29,267.72
	Outstanding Encumbrances			$ 0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
539.0	COMMISSIONER OF PUBLIC LANDS			
	Salaries & Expenses	$ 2,996,440.00	2,847,579.12	148,860.88
	TOTAL	$ 2,996,440.00	2,847,579 12	148,860.88
	Outstanding Encumbrances			$ 67,387.74
541.0	NATURAL RESOURCES DEPARTMENT			
	Office of the Secretary:			
	Personal Services	$ 125,628.00	118,689.76	6,938.24
	All Other Expenses	40,700.00	49,173.19	(8,473.19)
	Administrative Services Division:			
	Personal Services	612,120.00	680,581.69	(68,461.69)
	All Other Expenses	279,548.00	663,239.37	(383,691.37)
	Planning & Information System	150,000.00	90,364.93	59,635.07
	State Park & Recreation Division:			
	Personal Services	1,812,300.00	1,658,376.17	153,923.83
	All Other Expenses	1,323,375.00	1,196,705.96	126,669.04
	Los Esteros Park	82,800.00	12,939.68	69,860.32
	San Jon Amphitheater	50,000.00	12,796.03	37,203.97
	State Forestry Division:			
	Personal Services	802,010.00	787,222.43	14,787.57
	All Other Expenses	548,400.00	550,318.09	(1,918.09)
	Soil & Water Conservation Division:			
	Personal Services	90,523.00	134,369.92	(43,846.92)
	All Other Expenses	168,500.00	219,421.43	(50,921.43)
	Water Resources Division:			
	Personal Services	2,783,925.00	2,667,250.20	116,674.80
	All Other Expenses	1,614,808.00	1,650,967.70	(36,159.70)
	Water Research Conserv & Dev	285,000.00	291,024.70	(6,024.70)
	Litigation Expense	210,000.00	106,667.77	103,332.23
	TOTAL	$ 10,979,637.00	10,890,109.02	89,527.98
	Outstanding Encumbrances			$ 1,218,500.58

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
542.0	NRD - STATE CAPITAL IMPROVEMENT PROJECTS			
	Operating Expenses	$ 255,000.00	329,584.78	(74,584.78)
	Bonds Payable	1,448,000.00	429,445.60	1,018,554.40
	TOTAL	$ 1,703,000.00	759,030.38	943,969.62
	Outstanding Encumbrances			$ 2,297,482.07
543.0	NRD - PARKS & RECREATION CAPITAL			
	Operating Expenses	$ 60,000.00	22,343.79	37,656.21
	TOTAL	$ 60,000.00	22,343.79	37,656.21
	Outstanding Encumbrances			$ 13,801.23
544.0	NRD - MOTOR BOAT FACILITIES			
	Operating Expenses	$ 79,005.00	68,483.00	10,522.00
	TOTAL	$ 79,005.00	68,483.00	10,522.00
	Outstanding Encumbrances			$ 15,700.00
548.0	NRD - ST PARK CAPITAL PROJ OPERATING EXPENSES			
	Operating Expenses	$ 200,000.00	153,625.41	46,374.59
	TOTAL	$ 200,000.00	153,625.41	46,374.59
	Outstanding Encumbrances			$ 488,976.19
553.0	NRD - IRRIGATION WORKS CONSTRUCTION FUND			
	Operating Expenses	$ 1,708,700.00	1,498,005.47	210,634.53
	TOTAL	$ 1,708,700.00	1,498,005.47	210,634.53
	Outstanding Encumbrances			$ 175,000.00

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		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
554.0	NRD - RIO GRANDE IMPROVEMENT INCOME			
	Operating Expenses	$ 527,500.00	594,430.02	(66,930.02)
	TOTAL	$ 527,500.00	594,430.02	(66,930.02)
	Outstanding Encumbrances			$ 52,737.58
565.0	ENERGY & MINERALS DEPARTMENT			
	Office of the Secretary:			
	Salaries & Expenses	$ 503,200.00	473,072.83	30,127.17
	Administrative Services Division:			
	Salaries & Expenses	543,700.00	516,794.71	26,905.29
	Energy Conservation & Mgt Division:			
	Salaries & Expenses	1,386,400.00	970,660.82	415,739.18
	Energy Resources & Development Division:			
	Salaries & Expenses	955,300.00	810,488.22	144,811.78
	Mining & Minerals Division:			
	Salaries & Expenses	1,679,100.00	1,269,678.08	409,421.92
	Oil Conservation Division:			
	Salaries & Expenses	1,481,700.00	1,435,658.31	46,041.69
	Solar Power Loan Fund	500,000.00	0.00	500,000.00
	TOTAL	$ 7,049,400.00	5,476,352.97	1,573,047.03
	Outstanding Encumbrances			$ 804,825.58
1-560	STATE FAIR COMMISSION			
	Operating Expenses	$ 5,598,300.00	6,199,919.96	(601,619.96)
	TOTAL	$ 5,598,300.00	6,199,919.96	(601,619.96)
	Outstanding Encumbrances			$ 0.00

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
567.0	PUBLIC SERVICE COMMISSION			
	Salaries & Expenses	$ 1,622,258.00	1,565,951.50	56,306.50
	Hearing Examiner	50,000.00	50,000.00	0.00
	TOTAL	$ 1,672,258.00	1,615,951.50	56,306.50
	Outstanding Encumbrances			$ 240,276.43

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		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
601.0	COMMISSION ON STATUS OF WOMEN			
	Salaries & Expenses	$ 168,592.00	186,190.89	(17,598.89)
	TOTAL	$ 168,592.00	186,190.89	(17,598.89)
	Outstanding Encumbrances			$ 12,081.71
602.0	CARRIE TINGLEY HOSPITAL			
	Operating Expenditures	$ 2,758,500.00	2,092,214.99	666,285.01
	TOTAL	$ 2,758,500.00	2,092,214.99	666,285.01
	Outstanding Encumbrances			$ 0.00
603.0	HUMAN RIGHTS COMMISSION			
	Salaries & Expenses	$ 384,810.00	431,616.32	46,806.32
	TOTAL	$ 384,810.00	431,616.32	46,806.32
	Outstanding Encumbrances			$ 6,751.62
609.0	OFFICE OF INDIAN AFFAIRS			
	Salaries & Expenses	$ 225,495.00	205,565.31	19,929.69
	TOTAL	$ 225,495.00	205,565.31	19,929.69
	Outstanding Encumbrances			$ 18,659.92
623.0	COMMISSION ON AGING-SENIOR CITIZENS			
	Employment Program	$ 136,500.00	448,355.82	(311,855.82)
	TOTAL	$ 136,500.00	448,355.82	(311,855.82)
	Outstanding Encumbrances			$ 0.00

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		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
624.0	STATE AGENCY ON AGING			
	Salaries and Expenses	$ 2,897,475.00	5,789,313.80	(2,891,838.80)
	TOTAL	$ 2,897,475.00	5,789,313.80	(2,891,838.80)
	Outstanding Encumbrances			$ 1,035,390.72
630.0	DEPARTMENT OF HUMAN SERVICES			
	Administrative Services Div:			
	Salaries & Expenses	$ 4,540,735.00	4,168,417.43	372,317.57
	Income Support Division:			
	Salaries & Expenses	159,347,271.00	145,037,010.04	14,310,260.96
	Social Services Division:			
	Salaries & Expenses	25,861,328.00	21,827,865.95	4,033,462.05
	Critical In-Home Care for Elderly Prog:	210,000.00	66,000.00	144,000.00
	Foster Parents of Chldn w/ Develmtl Disabilities Program:	545,700.00	47,126.00	498,574.00
	Permanent Homes for Foster Chldn Prog:	89,266.00	39,067.00	50,199.00
	Services to Children in Need of Supervision Program:	432,000.00	184,339.00	247,661.00
	Child Day Care Program:	497,480.36	127,372.00	370,108.36
	TOTAL	$191,523,780.36	171,497,197.42	20,026,582.94
	Outstanding Encumbrances			$ 20,320,548.50
631.0	EMPLOYMENT SECURITY DEPARTMENT			
	Salaries & Expenses	$ 13,876,200.00	16,904,988.60	(3,028,788.60)
	Employment Security Department Fund	93,000.00	78,886.22	14,113.78
	TOTAL	$ 13,969,200.00	16,983,874.82	(3,014,674.82)
	Outstanding Encumbrances			$ 268,093.47

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
632.0	STATE OCCUPATIONAL INFORMATION COORDINATION COMMITTEE			
	Salaries & Expenses	$ 87,300.00	79,778.70	7,521.30
	TOTAL	$ 87,300.00	79,778.70	7,521.30
	Outstanding Encumbrances			$ 10,010.72
662.0	RATON MINERS' HOSPITAL			
	Salaries & Expenses	$ 1,007,800.00	1,231,407.28	223,607.28
	TOTAL	$ 1,007,800.00	1,231,407.28	223,607.28
	Outstanding Encumbrances			$ 108,430.86
665.0	HEALTH & ENVIRONMENT DEPARTMENT			
	Administrative Services Division:			
	Personal Services	$ 2,104,200.00	2,126,856.00	(22,656.00)
	All Other Expenses	1,484,400.00	1,543,807.00	(59,407.00)
	Health Services Division:			
	Personal Services	7,227,500.00	7,262,166.00	(34,666.00)
	All Other Expenses	11,826,294.00	13,892,825.00	(2,066,531.00)
	Sickle Cell Program	82,000.00	86,500.00	(4,500.00)
	Behavioral Health Services Division:			
	Central Office:			
	Personal Services	1,011,000.00	1,023,491.00	(12,491.00)
	All Other Expenses	774,500.00	830,943.00	(56,443.00)
	Community Programs:	15,360,600.00	15,125,496.00	235,104.00
	Rehabilitation Lodges:			
	Personal Services	852,300.00	843,867.00	8,433.00
	All Other Expenses	487,700.00	545,426.00	(57,726.00)

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AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
665.0	HEALTH & ENVIRONMENT DEPT (cont'd)			
	Residential Treatment Division:			
	Personal Services	$ 24,019,800.00	14,273,931.00	9,745,869.00
	All Other Expenses	12,072,100.00	22,121,846.00	(10,049,746.00)
	6 Additional Nurses Fort Bayard	45,500.00	0.00	45,500.00
	Environmental Improvement Division:			
	Personal Services	4,454,300.00	4,575,650.00	(121,350.00)
	All Other Expenses	2,646,700.00	3,143,798.00	(497,098.00)
	Scientific Laboratory Division:			
	Personal Services	1,295,700.00	1,247,417.00	48,283.00
	All Other Expenses	1,035,600.00	1,260,793.00	(225,193.00)
	Health Planning & Development Division:			
	Personal Services	318,400.00	324,270.00	(5,870.00)
	All Other Expenses	242,300.00	236,977.00	5,323.00
	Environmental Evaluation Group:			
	Personal Services	95,200.00	64,896.00	30,304.00
	All Other Expenses	308,600.00	450,065.00	(141,465.00)
	Programs Related to Children & Youth:	251,562.00	251,562.00	0.00
	Class A Sewage & Watr System Construction & Repair:	5,000,000.00	0.00	5,000,000.00
	Expansion of Neo Natul Unit-UNM/BCMC:	455,278.00	455,278.00	0.00
	Continuous Funding for Dental Care in Low-Income Areas:	50,000.00	50,000.00	0.00
	Detention Facility Grant Fund:	50,000.00	0.00	50,000.00
	Rural Primary Health Care Act:	100,000.00	21.00	99,979.00
	Congenital Disease Testig Program:	200,000.00	52,747.00	147,253.00
	Water Facility for Village of Cuba:	150,000.00	150,000.00	0.00
	TOTAL	$ 94,001,534.00	91,940,628.00	2,060,906.00
	Outstanding Encumbrances			$ 6,498,725.32

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
670.0	VETERANS SERVICES COMMISSION			
	Salaries & expenses	$ 608,976.00	615,905.25	(6,929.25)
	Litigation Expenses	14,500.00	10,683.00	3,817.00
	TOTAL	$ 623,476.00	626,588.25	(3,112.25)
	Outstanding Encumbrances			$ 7,612.80

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

		TRANSACTION SUMMARY		
AGENCY CODE	DESCRIPTION	LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
705.0	OFFICE OF MILITARY AFFAIRS			
	Military Division	$ 584,162.00	574,962.55	9,199.45
	Civil Emergency Preparedness Division	80,700.00	75,925.43	4,774.57
	Air National Guard Division	378,200.00	372,535.15	5,664.85
	Civil Air Patrol Division	47,000.00	46,911.21	88.79
	Veterans' Approval Agency	124,000.00	69,962.43	54,037.57
	Radiological Services Maintenance	51,900.00	32,610.71	19,289.29
	Nuclear Civil Preparedness	59,900.00	58,196.76	1,703.24
	Laws 1980, Ch 126 - Purchase of:			
	Trailers	32,000.00	32,000.00	0.00
	Kitchen Equipment for Santa Fe Facility	12,000.00	12,000.00	0.00
	Oxygen Equipment for 6 Helicopters	14,000.00	14,000.00	0.00
	TOTAL	$ 1,383,862.00	1,289,104.24	94,757.76
	Outstanding Encumbrances			$ 134,858.59
707.0	STATE ARMORY BOARD			
	Operating Expenses	$ 528,147.00	524,413.23	3,733.77
	Special Appropriations (HB2)	15,000.00	15,000.00	0.00
	TOTAL	$ 543,147.00	539,413.23	3,733.77
	Outstanding Encumbrances			$ 37,785.39
708.0	ADJUTANT GENERAL - EMERGENCY			
	Operating Expenses	$ 35,581.45	35,581.45	0.00
	TOTAL	$ 35,581.45	35,581.45	0.00
	Outstanding Encumbrances			$ 0.00

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
749.0	CRIMESTOPPERS COMMISSION			
	Salaries & Expenses	$ 107,998.00	106,690.96	1,307.04
	TOTAL	$ 107,998.00	106,690.96	1,307.04
	Outstanding Encumbrances			$ 1,017.58
750.0	STATE POLICE			
	Salaries & Expenses	$ 17,575,000.00	16,992,562.83	582,437.17
	Contingency	100,000.00	89,926.81	10,073.19
	Protective Vests & Screens	60,000.00	60,000.00	0.00
	Reimbursement to Mounted Patrol	2,000.00	2,000.00	0.00
	TOTAL	$ 17,737,000.00	17,144,489.64	592,510.36
	Outstanding Encumbrances			$ 1,586,302.62
751.0	LAW ENFORCEMENT ACADEMY			
	Operating Expenses	$ 656,453.00	735,659.30	(79,206.30)
	Training Expenses	250,000.00	32,400.00	217,600.00
	TOTAL	$ 906,453.00	768,059.30	138,393.70
	Outstanding Encumbrances			$ 45,649.28
755.0	TRANSPORTATION & EXTRADITION OF PRISONERS			
	Operating Expenses	$ 320,000.00	320,000.00	0.00
	TOTAL	$ 320,000.00	320,000.00	0.00
	Outstanding Encumbrances			$ 0.00

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMSN			
	Salaries & Expenses	$ 498,165.00	463,745.10	34,419.90
	TOTAL	$ 498,165.00	463,745.10	34,419.90
	Outstanding Encumbrances			$ 24,824.04
760.0	STATE BOARD OF PROBATION & PAROLE			
	Salaries & Expenses	$ 264,880.00	252,805.36	12,074.64
	TOTAL	$ 264,880.00	252,805.36	12,074.64
	Outstanding Encumbrances			$ 8,342.70
770.0	CORRECTIONS DEPARTMENT			
	Office of the Secretary:			
	Salaries & Expenses	$ 197,700.00	197,700.00	0.00
	Administrative Services Division:			
	Salaries & Expenses	1,413,500.00	1,751,583.22	(338,083.22)
	Corrections Division:			
	Salaries & Expenses	23,991,319.00	24,311,273.02	(319,954.02)
	Juvenile Reintegration Assistance Pgm	213,940.00	121,000.00	92,940.00
	Children's Shelter Care Act	103,332.00	103,332.00	0.00
	Continuation of the Juvenile Justice Pgm	27,000.00	27,000.00	0.00
	To Allot Deficiency & Supplemental Apprn HB2	1,125,000.00	885,261.12	239,738.88
	Laws 1980, Ch 24, Sec 17 (HB275)	2,982,100.00	2,113,100.00	869,000.00
	TOTAL	$ 30,053,891.00	29,510,249.36	543,641.64
	Outstanding Encumbrances			$ 4,081,484.12

STATE OF NEW MEXICO

Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
805.0	**STATE HIGHWAY DEPARTMENT**			
	Personal Services	$ 38,556,100.00	40,755,968.15	(2,199,868.15)
	Employee Benefits	7,009,400.00	7,256,371.59	(246,971.59)
	Travel	12,881,200.00	12,929,751.71	(48,551.71)
	Maintenance & Repairs	647,400.00	570,273.08	77,126.92
	Supplies & Materials	22,513,400.00	18,797,118.41	3,716,281.59
	Contractual Services	202,804,800.00	129,681,884.13	73,122,915.87
	Other Operating Costs	14,516,100.00	14,367,796.97	148,303.03
	Capital Outlay	7,872,000.00	10,147,775.39	(2,275,775.39)
	Out-of-State Travel	45,400.00	36,023.54	9,376.46
	Bond Retirement	1,237,500.00	196,537.28	1,040,962.72
	Cost Allocations	(19,519,400.00)	(18,920,398.27)	(599,001.73)
	Repairing & Maintng School Bus Routes	2,000,000.00	2,000,000.00	0.00
	Cost of Living Increase	3,949,401.00	3,949,401.00	0.00
	TOTAL	$294,513,301.00	221,768,502.98	72,744,798.02
	Outstanding Encumbrances			$ 0.00

STATE OF NEW MEXICO

Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
816.0	DEPARTMENT OF TRANSPORTATION			
	Office of the Secretary:	$ 206,300.00	219,900.66	(13,600.66)
	Administrative Services Division:	1,137,800.00	1,076,236.88	61,563.12
	Aviation Division:			
	Construction of Airport & Aviation Services	350,000.00	155,164.44	194,835.56
	Salaries & Expenses	180,600.00	178,950.30	1,649.70
	Motor Vehicle Division:			
	Traffic Safety	254,700.00	269,496.15	(14,796.15)
	All Others	6,905,900.00	6,475,646.22	430,253.78
	Motor Transportation Division:	3,958,400.00	3,949,630.51	8,769.49
	Motor Vehicle Division:			
	Dev & Operating Expenditures	250,000.00	0.00	250,000.00
	Studying & Construction with Insurance Industry	50,000.00	0.00	50,000.00
	TOTAL	$ 13,293,700.00	12,325,025.16	968,674.84
	Outstanding Encumbrances			$ 20,163.96

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
905.1	OFFICE OF CULTURAL AFFAIRS			
	Cultural Affairs Officer	$ 56,000.00	46,042.74	9,957.26
	Administrative Services Division:			
	Personal Services	173,100.00	214,424.25	(41,324.25)
	All Other Expenses	94,100.00	47,822.94	46,277.06
	Arts Division:			
	Personal Services	137,100.00	134,935.93	2,164.07
	All Other Expenses	548,800.00	579,545.67	(30,745.67)
	Library Division:			
	Personal Services	910,900.00	1,095,360.64	(184,460.64)
	All Other Expenses	798,700.00	787,247.24	11,452.76
	Museum Division:			
	Personal Services	1,473,500.00	1,963,466.41	(489,966.41)
	All Other Expenses	952,200.00	826,304.23	125,895.77
	Contract Archeology	390,000.00	390,235.61	(235.61)
	International Space Hall of Fame:			
	Personal Services	158,800.00	178,273.36	(19,473.36)
	All Other Expenses	183,800.00	126,889.82	56,910.18
	Planetarium Division:			
	Personal Services	86,500.00	60,361.96	26,138.04
	All Other Expenses	235,300.00	136,933.29	98,366.71
	Old Lincoln County Memorial:			
	Personal Services	45,400.00	56,553.65	(11,153.65)
	All Other Expenses	51,800.00	65,263.20	(13,463.20)
	State Library	650,000.00	0.00	650,000.00
	Automated Data Processing Services	33,000.00	33,000.00	0.00
	TOTAL	$ 6,979,000.00	6,742,660.94	236,339.06
	Outstanding Encumbrances			$ 455,805.31

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
924.1	STATE DEPARTMENT OF EDUCATION - OPERATIONS			
	Salaries & Expenses	$ 4,884,800.00	4,369,720.71	515,079.29
	Textbook Administration	75,600.00	75,600.00	0.00
	Adult Basic Education	434,100.00	429,007.96	5,092.04
	TOTAL	$ 5,394,500.00	4,874,328.67	520,171.33
	Outstanding Encumbrances			$ 82,624.51
925.1	DIV OF VOCATIONAL REHABILITATION - FLOW-THROUGH			
	Developmental Training Act	$ 1,000,000.00	296,073.27	703,926.73
	Vocational Education Equipment	1,300,000.00	1,273,422.66	26,577.34
	TOTAL	$ 2,300,000.00	1,569,495.93	730,504.07
	Outstanding Encumbrances			$ 0.00
944.0	DIVISION OF VOCATIONAL REHABILITATION			
	Salaries & Expenses	$ 13,770,647.00	9,274,805.17	4,495,841.83
	Disability Determination Unit	2,217,400.00	2,358,661.51	(141,261.51)
	NM Rehabilitation Center	915,100.00	2,363,093.50	(1,447,993.50)
	Las Vegas Rehabilitation Center	630,000.00	1,177,066.87	(547,066.87)
	TOTAL	$ 17,533,147.00	15,173,627.05	2,359,519.95
	Outstanding Encumbrances			$ 1,449,274.02

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1980 to June 30, 1981

AGENCY CODE	DESCRIPTION	TRANSACTION SUMMARY		
		LEGISLATIVE AUTHORIZATION	ACTUAL EXPENDITURES	DIFFERENCE
950.0	**BOARD OF EDUCATIONAL FINANCE**			
	Salaries & Expenses	$ 560,735.00	445,760.19	114,974.81
	NM Junior College - St Support Distribution	325,000.00	307,775.00	17,225.00
	State Student Loan Administration	601,200.00	601,200.00	0.00
	State Student Incentive Grant	770,600.00	768,830.50	1,769.50
	Contingency for Utility Costs	427,000.00	0.00	427,000.00
	Osteopathic Medical Student Loan	100,000.00	44,844.00	55,156.00
	TOTAL	$ 2,784,535.00	2,168,409.69	616,125.31
	Outstanding Encumbrances			$ 27,650.01

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